

**Pulaski County Fiscal Court**

**Agenda**

**September 14, 2021**

**10:00 a.m.**

**Pledge**

**1. Call to Order**

**2. Minutes**

- Request Approval of August 24, 2021 Minutes

**3. Old Business**

**4. New Business**

- ARPA Resolution
- ARPA Agreement
- Set Trick-or-Treat Hours
- Approve to put Tax Rates on 20/21 Property Tax Bills

**5. Department Reports**

- ***Road Department***
  - Road Work Request
  - 3000 Ton of Rock
  - 500 Ton of Hot Mix
  - 500 Ton of Cold Mix
- ***Solid Waste***
  - Personnel
  - 930.1 Ordinance
- ***Emergency Management***
  - SRT Bid Opening
- ***Treasurer***
  - Bill List
  - Bank Reconciliation
  - Fund Transfers

**6. Citizens Comments**

**7. Adjourn**

## MINUTES } Pulaski County Fiscal COURT

Term, Tuesday Day 24th Day of, August 20 21

E1501831LD	
Somerset, KY	
Courthouse	
Pulaski County Fiscal Court met in a regular called meeting at 10:00 am on Tuesday, August 24, 2021 with Steve Kelley presiding. The following magistrates were present:	
Turpen Wilson Wheeldon Ranshaw Strunk	
(1) Motion made by Magistrate Wilson and seconded by Magistrate Strunk to approve the minutes presented from the last meeting held August 10, 2021. Motion carried.	
(2) Motion made by Magistrate Turpen and seconded by Magistrate Wheeldon to accept the 2021 Year Tax Rate For All Countywide Taxing Districts. The 2021 tax rate will be set at the Compensating Rate of 4.80. Motion carried.	
(3) Motion made by Magistrate Wilson and seconded by Magistrate Ranshaw to adopt the execution of a Rural Secondary Program Agreement. Roll call: Turpen - Yes, Wilson - Yes, Wheeldon - Yes, Ranshaw - Yes and Strunk - Yes. Motion carried.	
(4) Motion made by Magistrate Wheeldon and seconded by Magistrate Turpen to enter into the Agreement for Flex Funds. Motion carried.	
(5) Motion made by Magistrate Turpen and seconded by Magistrate Ranshaw to approve the 2020 Tax Settlement Audit from Jack Pigman for the Pulaski County Sheriff's Department. Motion carried.	
(6) Motion made by Magistrate Ranshaw and seconded by Magistrate Wilson to appoint Adam Richardson to the Library Board for another term. Motion carried.	
(7) Motion made by Magistrate Turpen and seconded by Magistrate Strunk to allow permission to get request for proposal to build the Coroner a new office, due to the 911 Center and EOC Office move. Motion carried.	
(8) Motion made by Magistrate Ranshaw and seconded by Magistrate Strunk to approve the road work request for 8/24/2021. Motion carried.	

## MINUTES } Pulaski County Fiscal COURT

Term, Tuesday Day 24th Day of, August 20 21

E1501831LO

(9) Motion made by Magistrate Wilson and seconded by Magistrate Ranshaw to purchase 5500 gallons of Total Patch Oil. Motion carried.

(10) Motion made by Magistrate Wheeldon and seconded by Magistrate Strunk to match the Spay and Neuter Grant for the Animal Shelter. Motion carried.

(11) Motion made by Magistrate Wheeldon and seconded by Magistrate Ranshaw to enter into House Bill 556 Contract. Motion carried.

(12) Motion made by Magistrate Strunk and seconded by Magistrate Wilson to accept the HVAC Bid for the Pulaski County Detention Center in the amount of \$97,068 from FREI Plumbing. This is the cheapest bid of the two bids submitted. Motion carried.

(13) Motion made by Magistrate Ranshaw and seconded by Magistrate Strunk to accept a check for \$34,936.82 from the Pulaski County Detention Center from commissary funds. Motion carried.

(14) Motion made by Magistrate Ranshaw and seconded by Magistrate Turpen to hire John Cook and Lexie Epperson as part time employees at the Solid Waste Department. Starting date will be August 25, 2021 pending a physical. Motion carried.

(15) Motion made by Magistrate Strunk and seconded by Magistrate Turpen to approve the Supplemental Bill List for Pickin' In The Park. Motion carried.

(16) Motion made by Magistrate Strunk and seconded by Magistrate Wilson to approve the Quarterly Financial Statement for July 1, 2020 - June 30, 2021. Motion carried.

(17) Motion made by Magistrate Wilson and seconded by Magistrate Turpen to adjourn the meeting. Motion carried.

## AMERICAN RESCUE PLAN ACT STATE AND LOCAL FISCAL RECOVERY FUND EXPENDITURE POLICY RESOLUTION

A RESOLUTION ADOPTING A POLICY FOR ENGAGING FINANCIAL AND LEGAL ADVICE FOR THE EXPENDITURE OF AMERICAN RESCUE PLAN ACT STATE AND LOCAL FISCAL RECOVERY FUNDS, A POLICY FOR APPROVING COMPLIANT EXPENDITURES, AND REPEALING INCONSISTENT RESOLUTIONS.

WHEREAS, the County of Pulaski, Kentucky, duly organized pursuant to the laws of the Commonwealth of Kentucky and existing as a political subdivision of the Commonwealth of Kentucky (the "Governmental Agency"), has received federal funds granted by the American Rescue Plan Act's State and Local Fiscal Recovery Fund ("SLFRF"); and

WHEREAS, the Governmental Agency desires to engage Compass Municipal Advisors, LLC and Stites & Harbison, PLLC to provide professional financial and legal advice in the administration, planning, execution, expenditure, recordation, and reporting associated with federal assistance received from the federal SLFRF ; and

NOW, THEREFORE, BE IT RESOLVED by the Fiscal Court of the Governmental Agency, as follows:

Section 1 – Authorization of Engagement. The Governmental Agency hereby authorizes the engagement of Compass Municipal Advisors, LLC ("Compass") and Stites & Harbison, PLLC ("Stites") for the provision of professional financial and legal advice in the administration, planning, execution, expenditure, recordation, and reporting associated with federal assistance the Governmental Agency has or will receive from the federal SLFRF in accordance with the terms and conditions reviewed and approved by the Governmental Agency's County Attorney and/or Judge/Executive (the "Engagement"). The Governmental Agency, in adopting this Resolution, states its determination that competitive procurement for the services to be provided by Stites and Compass is not feasible and that the Engagement constitutes a contract for the services of licensed professionals. The Engagement shall consist of the following payment terms:

The County shall pay Stites, for its legal and compliance advising services, a fee equal to three quarters of one percent (0.75%) of ARPA funds expended or disbursed by the Governmental Agency in accordance with the Policy (the "Stites Fee"). The Stites Fee shall be paid to Stites from the Governmental Agency's SLFRF funds, and the Governmental Agency shall not be obligated to pay any fees to Stites for the Engagement unless SLFRF funds are disbursed.

The County shall pay Compass, for its financial, administrative, and fund management services, a fee equal to three quarters of one percent (0.75%) of ARPA funds expended or disbursed by the Governmental Agency in accordance with the Policy (the "Compass Fee"). The Compass Fee shall be paid to Compass from the Governmental Agency's SLFRF funds, and the Governmental Agency shall not be obligated to pay any fees to Compass for the Engagement unless SLFRF funds are disbursed.

Section 2 – Policy and Procedure for Disbursement of Funds. The Governmental Agency hereby adopts a policy (the "Policy") of consultation with Compass and Stites as to compliance with the United States Department of the Treasury's Guidance on SLFRF expenditures and other applicable law (the "Treasury/Legal SLFRF Expenditure Compliance Requirements") prior to any expenditures of SLFRF funds, and of executing an Expenditure Approval Form substantially in the form of Attachment A (the "Expenditure Approval Form"), attached hereto and incorporated herein by reference, for each and every expenditure of SLFRF funds. Prior to any expenditure of SLFRF funds, an Expenditure Approval Form, from time to time, shall be executed, and the SLFRF expenditures contained therein implemented, by the County Judge/Executive of the Governmental Agency without need for further approval of the Governmental Agency. The content of the Expenditure Approval Form, with respect to the Treasury/Legal SLFRF Expenditure Compliance Requirements, shall also be approved by Stites as evidenced by its execution thereof.

Section 3 -- Authority. Stites and/or Compass are hereby authorized to undertake and complete all filings of notices or information, and to take any actions, which may be required by law to be prepared, filed, posted, recorded, and/or maintained by the Governmental Agency to satisfy the Treasury/Legal SLFRF Expenditure Compliance Requirements.

Section 4 -- Resolution a Contract; Amendment. This Resolution may be amended, but only for the purpose of (i) adding to or modifying the details pertaining to the Engagement and/or the Policy, (ii) curing any ambiguity, correcting defects, or supplementing any ambiguous provision contained herein, or (iii) answering questions arising under this Resolution.

Section 5 -- Severability. If any one or more of the provisions of this Resolution should be determined by a court of competent jurisdiction to be contrary to law then such provisions shall be deemed to be severable from all remaining provisions and shall not affect the validity of such other provisions.

Section 6 -- Inconsistent Actions. All prior resolutions or parts thereof inconsistent herewith are hereby repealed.

Section 7 -- Effective Date. This Resolution shall become effective immediately upon adoption, as provided by law.

Section 8 -- Attachments. The following attachments are hereby included and adopted as part of this Resolution:

1. Attachment A – Expenditure Approval Form

DULY ADOPTED at, and recorded in the minutes of, a properly constituted meeting of the Governing Body of the Governmental Agency held on the date set forth below.

**COUNTY OF PULASKI, KENTUCKY**

**By:**

**Title: County Judge/Executive**

**Date:**

**ATTESTED**

**By:**

**Title: Fiscal Court Clerk**

**Date:**

## **STITES & HARBISON, PLLC ENGAGEMENT AGREEMENT**

This Stites & Harbison, PLLC/County Engagement Agreement (the "Agreement") is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2021, by and between Stites & Harbison, PLLC ("Stites"), of 250 W. Main Street, Suite 2300, Lexington, Kentucky 40507, and the County of Pulaski (the "County"), of 100 North Main Street, Somerset, Kentucky 42501 (collectively referred to herein as the "Parties").

WHEREAS, the American Rescue Plan Act ("ARPA") was signed into law on March 11, 2021, establishing the Coronavirus State and Local Fiscal Recovery Fund ("SLFRF"), intended to provide support to local governments, including counties, in responding to the economic and public health impacts of the COVID-19 pandemic and in local government efforts to contain or mitigate the pandemic's impact on their communities, residents, and businesses;

WHEREAS, the County received a certain SLFRF allocation pursuant to the ARPA;

WHEREAS, the County wishes to receive professional legal assistance in the administration, planning, execution, and expenditure of federal assistance received from the ARPA;

WHEREAS, Stites has the professional staff to meet the needs of the County's requirements regarding the ARPA funds they receive, and

WHEREAS, it is the Parties' intention such funds be received, obligated and spent according to the priorities set-forth by the County following the guidance provided by the US Treasury.

WHEREAS, it is the Parties' intention that this Agreement formalize the retention of Stites as legal counsel for the County, as provided for in the Rules of Professional Conduct governing the legal profession.

NOW THEREFORE, for good and valuable consideration, including but not limited to the promises and mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **STITES' FEE.** Stites shall be entitled to receive payment under this Agreement based on the method indicated below:
  - i. The County shall pay to Stites a fee of three quarters of one percent (0.75%) of ARPA funds expended or disbursed by the County (the "Stites Fee") pursuant to this Agreement. The Parties acknowledge that the consideration paid and received in connection with this Agreement is fair, just and adequate and constitutes lawful consideration supporting the execution and legally binding effect of this Agreement. However, this provision shall be subject to the provision regarding Early Termination set forth below.
  - ii. **Timing of Payment.** Stites shall invoice the County monthly in proportion to the funds distributed within that monthly period. The County agrees to remit payment to Stites within thirty (30) days of receipt of an invoice. If requested, Stites will provide the County with a detailed description of the legal services and other charges included in the monthly invoices. Invoices over thirty (30) days past due may be assessed finance charges equal to the lower of one percent (1%) per month or the maximum amount permitted by applicable law. If any statement remains unpaid for more than sixty (60) days, Stites may suspend performing services for the County unless and until an arrangement satisfactory to Stites has been made for the payment of outstanding statements and the payment of future Stites Fees.
2. **STITES' DUTIES.** Stites will provide professional legal services, including advice for completion of the projects for which the County assigns ARPA funds. Such services shall include:

- i. Advice and consultation on adherence to the US Treasury Interim and Final Guidance (Treasury Guidance) applicable to expenditures of ARPA funds;
  - ii. Advice and consultation on preparing and implementing policies related to ARPA fund expenditures in accordance with the Treasury Guidance and other applicable law
  - iii. Advice and consultation on procedures for submission of all quarterly and final reports as required by the Treasury Guidance and other applicable law;
  - iv. Advice and consultation on legal mandates for coordinating receipt, validation and payment of all contracts associated with projects designated by the County, including but not limited to architectural, engineering and construction contracts, other professional services contracts, and other procurement contracts set forth in Treasury Guidance and other applicable law;
  - v. Communicating with the County regarding desired projects and any questions the County may have with respect to ARPA funds.
3. COUNTY'S DUTIES. To enable Stites to represent the County effectively, the County agrees to cooperate with Stites and disclose all facts and documents that may be relevant to the subject matter of this Agreement.
4. RELATIONSHIP OF PARTIES. This Agreement is not intended, nor shall it be construed to create, an employer/employee, partnership, or joint venture relationship between the Parties. For purposes of this Agreement, Stites' sole client is the County, and not any affiliate, subsidiary, employee, officer, director, shareholder, partner, member, elected official, or citizen of the County. The County is Stites' client for the specific matter described in Section 2 herein. Stites does not undertake, and will not be deemed, to represent the County in connection with any other matter by virtue of this Agreement. Either at the commencement of Stites' representation of the County or during the course of Stites' engagement, Stites may express opinions or beliefs concerning the outcome of various proposed courses of action or the results that may be anticipated. Any such statements are intended to be an expression of Stites' professional opinion and judgment only, based on the information available at the time and the current state of the law, and such statements shall not be construed as promises or guarantees.
5. ATTORNEY-CLIENT PRIVILEGE NOTIFICATION. The County acknowledges that this Agreement involves advice and consultation with Stites and a financial advisory firm, Compass Municipal Advisors, LLC. By signing below, the County acknowledges Stites has advised it of the limits of the attorney-client privilege, particularly as it pertains to communications and other information shared with third parties, including Compass Municipal Advisors, LLC. While Stites and its attorneys shall keep all communications between Stites and the County confidential and privileged, all decisions as to what information is shared with third parties, including Compass Municipal Advisors, LLC, are the County's decisions to make and Stites shall have the right to rely on the County's direction as to information that should be shared with Compass Municipal Advisors, LLC and any other third parties. Stites is a professional limited liability company. In general, this means that each member of the firm is responsible for his or her own professional actions and that the assets of Stites also stand behind the professional actions of each member. The liability of members not directly performing services to you and the liability of others employed by Stites may be limited by applicable law.
6. NO THIRD-PARTY BENEFICIARIES. This Agreement and all rights under it are intended for the sole benefit of the Parties to it and shall not imply or create any rights on the part of, or obligations to, any other entity not a party to this Agreement.
7. EARLY TERMINATION. Either party may terminate this Agreement for any or no reason upon thirty (30) days prior written notice ("Early Termination"). In the event of Early Termination, Stites shall be entitled to receive the Stites Fee as set forth below:
  - a. Stites shall be entitled to retain the Stites Fee, calculated in accordance with County expenditures per Section 1 above, regardless of how much work has or has not been completed. Further, the County shall pay Stites for any amounts Stites remains obligated to pay third parties which were incurred within the thirty (30) days preceding notice of Early Termination. Stites shall take reasonable efforts to cancel such obligations prior to Early Termination taking effect. Upon the County's termination of Stites, Stites shall return all Client Files (defined below) promptly upon payment of outstanding fees and costs.
  - b. Stites may terminate this Agreement and withdraw from representation of the County if the County fails to fulfill its obligations under this Agreement, including the County's obligation to

pay Stites fees and expenses, or as permitted or required under any applicable standards of professional conduct or rules of court or administrative agency. The County acknowledges that several types of conduct or circumstances may require Stites to withdraw from representing a client and that other circumstances or conduct may clearly constitute a basis for withdrawal. Among these are misrepresentation or failure to disclose a material fact; taking actions in contravention of Stites' advice; and conflicts of interest concerning another of Stites' clients. Stites will attempt to identify in advance and discuss with you any situation which may lead to Stites' withdrawal, and, if withdrawal becomes necessary, to immediately provide written notice to the County.

8. ASSIGNMENT. Neither Party may assign this Agreement or pledge any amount payable hereunder voluntarily, involuntarily or by operation of law without prior written consent of the other Party.
9. FILE RETENTION. Stites will retain its files ("Client Files") for this matter for at least ten (10) years after completion or termination of representation, unless other arrangements have been made in writing. Client Files may be destroyed at any time after such ten-year retention period unless the Parties make other arrangements and confirm those arrangements in writing. The Client Files include correspondence between Stites & Harbison PLLC and the County or third parties, pleadings, motions, briefs, discovery, legal research and memoranda (other than personal attorney work product), transcripts, affidavits, witness statements, expert reports, legal instruments such as wills, deeds and contracts, corporate records, documents filed with governmental agencies, other documents exchanged with other parties to transactional matters, and other papers or property received from the County or third parties, or prepared for the County's use or on the County's behalf, during the representation. The Client Files do not include Stites' invoices and other billing and timekeeping records; internal memoranda, internal communications between or among Stites' attorneys and other personnel; attorney's notes and other personal attorney work product; conflict checks and other client and matter intake-related papers; client-relationship documentation (such as engagement letters, conflict waiver letters, screening memoranda, end-of-matter and final disposition letters, and termination of engagement letters); County contact information; calendars maintained by Stites attorneys and other personnel; other records generated by Stites' administrative departments; personnel assignments and records; other documents intended for internal use; and documents that Stites is prohibited, by court order or agreement with a third party, from providing to the County. If the County requests the transfer of its Client Files, the County agrees to pay for the time and expense involved in such transfer.
10. MEDIATION. In the event of a dispute regarding this Agreement or any term herein which the parties are unable to first resolve informally, the Parties agree to next attempt to resolve such dispute in good faith through mediation with a mediator mutually agreed upon by the Parties. The costs of the mediation shall be borne equally between the Parties. Participation in this mediation process shall be deemed a prerequisite to filing of a lawsuit to enforce any rights hereunder.
11. NOTICES. All notices and other communications required or permitted under this Agreement shall be in writing. Such notices may be delivered by U.S. Mail and shall be deemed delivered three days after being post-marked. Such notices may also be delivered by hand, facsimile, or e-mail in which event notice shall be deemed effective when delivered. Notice shall be delivered to the addresses indicated in the first paragraph of this Agreement.
12. ENTIRE AGREEMENT. Stites and the County certify that they have each read the entire contents of this Agreement and acknowledge receipt of a copy of same. It is expressly agreed that all terms and conditions of this Agreement are included herein, and that this Agreement shall constitute the complete and final agreement among the Parties and supersede all prior agreements, understandings or arrangements whether oral or written, between the Parties with respect to the subject matter hereof.
13. AMENDMENTS. This Agreement may not be modified or amended, except by written agreement signed by each of the Parties hereto.
14. SEVERABILITY. If any term or provision of any part of this Agreement shall be invalid or unenforceable, the remainder of this Agreement or the application of such terms or provisions to persons or circumstances (other than



those as to which it is held invalid or unenforceable) shall not be affected thereby; and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

15. **BINDING EFFECT.** The rights and obligations granted and assumed under this Agreement shall be binding on the heirs, administrators, executors, successors and permitted assigns of the Parties.
16. **VENUE AND JURISDICTION; CONTROLLING LAW.** To the extent permitted by law, the Parties agree that any claims made regarding this Agreement shall be subject to the law of the Commonwealth of Kentucky and shall be brought in the Fayette Circuit Court located in Lexington, Fayette County, Kentucky. The Parties hereby waive any right each may have to assert the doctrine of *forum non conveniens* or to object to venue to the extent of any proceeding brought in accordance with this paragraph. The Parties stipulate that the Fayette Circuit Court located in Lexington, Fayette County, Kentucky shall have *in personam* jurisdiction and venue over the Parties for the purpose of litigating such dispute.
17. **TIME OF ESSENCE.** Time is of the essence for this Agreement.
18. **EXECUTION OF ADDITIONAL DOCUMENTS.** The Parties shall execute such additional documents as shall be necessary to implement the provisions contained in this Agreement.
19. **HEADINGS.** The paragraph and subparagraph headings used in this Agreement are for convenience of reference only and shall not be considered a part hereof, nor shall they be deemed to limit or otherwise affect any of the terms or provisions hereof.
20. **COUNTERPARTS.** This Agreement may be executed in multiple counterparts, each of which shall constitute an original, but taken together shall constitute one agreement. If the Parties execute the Agreement using electronic signatures, the parties consent and intend to: (i) conduct this transaction by electronic means; (ii) use electronic signatures in other documents issued under this Agreement; and (iii) receive electronic mail and other electronic communication with respect to any document relating to or regarding this Agreement. The Parties agree and intend for their respective electronic signatures hereto to be given full legal effect and enforceability for the purposes of any applicable law.

**IN WITNESS WHEREOF**, the Parties hereto have caused this Agreement to be executed and delivered in their names and on their behalf, as of the date first written above.

STITES & HARBISON, PLLC		COUNTY OF PULASKI
By:		By:
		Title: County Judge/Executive

# ROAD WORK REQUEST

[illegible]

# ROAD WORK REQUEST

[illegible]

# ROAD WORK REQUEST

[illegible]

District		4th	Date	09/14/21 Road Work Request Page 1 of 3	
Road Name	Date	Name Address&Phone of Requester	Description of Work		Cost Estimates
Mayfield Hollow	08/24/21	Anita Adams 606-305-4899	Ask if we can get some rock on easement part of her two driveways		
Flat Rock off of Cannonball	08/24/21	606-341-4576	Ask if we can remove hump in the road that his car is scraping on. Pull up whole with of that section and replace with rock. Check rest of road for rough area and rock if needed		
Dripping Springs (Omega Park)	08/24/21	Pastor Raymond /Ernie Warren 606-875-7241/Facebook	Ask if we could look at a solution to where water comes off road and floods their fellowship Hall at Cumberland Baptist. They are working the issue but want to know where we can help		
Gover Rd/Ford Rd	08/24/21	Fred Reusser 304-482-2146	Mayor Dobbs ask if we could put in a tile at the Ford Rd side of 602 Gover in Furguson They need a 24 in tile.		
Kettlehead Rd	08/24/21	Eddie Taylor 606-382-5924	Culvers needs some work done on it and road needs looked out for improvements. Patching may be needed. Contact Eddie for more information about which culvert asking about		
Collie Lane (Omega Park)	08/24/21	Mark Ranshaw	Needs bad spots pulled up and rock or grader patch. If you have to rock pull up whole width of road and rock		
Buck Creek Hideaway Drive (Omega Park)	08/24/21	Mark Ranshaw	Very bad road. We need to look at all the drainage problems and ditching and then pull up road and gravel unless there is something else you recommend		
Buck Creek Circle (Omega Park)	08/24/21	Mark Ranshaw	Need to look at road for gravel or other improvement to road		
RL Colyer (Omega Park)	08/24/21	Mark Ranshaw	Need to look at adding large channel rock at corner of omega and RL Colyer wher edge of road is falling in.		
769 Boat Ramp	08/24/21	Mark Ranshaw	Clean up debris and logs at the end of Hwy 769		
Dripping Springs (Omega Park)	08/24/21	Mark Ranshaw	Road needs patched has potholes on it especially on hill coming back out out of the road. Please check and patch whole road		
E. Cottongim Cemetery Rd	08/24/21	Mark Ranshaw	Needs Grader patch or total patch the rough area of road		
Price Valley Rd	08/24/21	Mark Ranshaw	Big pothole by the side of valley grocery		
Farmer Roads		Mark Ranshaw	potholes on road		
Heavenly view	08/24/21	Mark Ranshaw	potholes and edge needs repaired towards top of hill		
District		4th	Date	09/12/21 Road Work Request Page 2 of 3	

Road Name	Approval	Name Address&Phone of Requester	Description of Work	Cost Estimates
Heavenly view	08/24/21	Mark Ranshaw	Stop sign missing	
Fire tower at Hwy 80		Mark Ranshaw	Stop sign down	
South Coal Pit	08/24/21	Mark Ranshaw	Look at road for the correct fix for road coming apart.	
	08/24/21			
Short Creek	08/24/21	Mark Ranshaw	Patch and put patch or rock on edges of road where cars are leaving the road	
Roy Sears Rd	08/24/21	Mrs Sears 606-382-5883	Said road washed out again and think is may be due to ditches needing work on Check ditches and grade and rock road again	
B Golf	08/24/21	Mark Ranshaw	While working on Elihu Cabin also check B Golf for road improvements	
Elihu Cabin and Irvin Phelps Rd	08/24/21	Mark Ranshaw	Road in very bad shape needs total patch between Cedar Grove and 1247 Also check and patch and total patch rest of roads to hwy 192	
Godby Lane	08/24/21	Resident	Ask if we can do some improvement to beginning of road where rock is washing out Please grade and grader patch this section and patch rest of road.	
Cherry Grove	08/24/21	Residence in the back email	Can we come up with a plan for the back part of Cherry Grove. Road is in rough shape with hill being the worst. We need to decide if road can be saved or do we need to pull up and gravel like back to homes and gravel until such time that we can black top Please advise so we can get this road in better shape.	
Jones View	08/24/21	Gary Hargis 271-0004	Said cliff side was eroding closer to road and we need to look out trying to stabilize before we loose the road or we will have to find the another way out	
Knob Hill	08/24/21	Eric Meece Facebook	Grader Patch	
Acorn Ano	08/10/21	Stanley Whitaker 606-371-5150	Dan said had a plan and was working with neighbors to correct problem See Dan Price for details of project	
District		4th	Date 09/12/21 Road Work Request Page 3 of 3	
Road Name	Date	Name Address&Phone of Requester	Description of Work	Cost Estimates
Bolthouse	07/27/21	Mark Ranshaw	Grade, gravel, patch, If cant be patch dig up whole portion of road width and gravel	
Knob Hill	44432	Eric Meece	Grader Patch	

Pea Ridge/Whitis	07/27/21	Joseph Cole	Ryan Please contact about drainage issues before I have 1 mile of blacktop
Acorn Ano	44418	321-863-8105	Put on road
Jones Knob	06/22/21	Ricky Middleton 606-425-3619	Waiting on concrete to finish please schedule a time with him to finish this job.
Piney Grove Rd	06/08/21	Mark Ranshaw	Total Patcher need to patch where they can to extend life of road
80 Benjamin Drive	06/08/21	Bryan Gibson 704-492-2022	Exposed Water Line issue. Dan was to be checking on.
Mountain Top	06/08/21	Gordy 606-383-1717	See Dan price. Needs to clean out ditches from just before last house and cap road to allow water to drain in ditches and not down the road. Last house said he will do his
Whispering Oak	05/25/21	Gary Sears	Still need to grade ditch line on both sides and unblock tiles to fix drainage issue. See Dan Price for details of project
Barnesburg Road	05/25/21	Ronnie Inabnitt 606-875-4712	Drainage project See Dan Price for project details
Dripping Springs Road off Omega Park	05/11/21	Mark Ranshaw	Per Tommy needs total patcher on it. He patch what he could but still very rough in spots
R.L Colyer Rd off Omega Park And Bolton Hollow Rd	05/11/21	Residence	Both roads needs looked at for grading patching or rock until it can be patch if need pull up total width of road and rock with dense grade in bad sections
Allen Jones Rd	04/27/21	Mark Ranshaw	Need total Patcher per Jamie
243 Leras Way	04/13/21	Darwin Stevens 451-1089	Please get with Darwin about drainage issues from water coming off road.
Debbie Road	03/02/21	Lucas Scrinager 219-0549	Patch Holes
Melanie Lane	03/02/21	Jeff Griffin 606-305-3044	Says road project not complete and causing more washout into yard would like a call from Judge or Deputy Judge

Lincoln Aurther

60' x 18" tile and 30' x 24" tile

# ROAD WORK REQUEST

[illegible]



# ROAD WORK REQUEST

[illegible]

## **Solid Waste Department**

### **Recommendations for Employment**

- **The 109 Board recommends the following names for employment:**
- **No New Salary Changes for Pulaski County Fiscal Court**

**Part-time starting september 15<sup>th</sup> pending a physical.**

- **Marshall Taylor**
- **Raymond Haynes**
- **Scott Whitaker**

# *Pulaski County Solid Waste*

*218 West Highway 80 Somerset, KY 42503*

*(606)677-0320*

Property for mowing:

230 Observation Pointe Dr  
Somerset, KY 42501



*pcgovt.com*

Amber Rutherford &lt;arutherford@pcgovt.com&gt;

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**Burnside School Property**

1 message

**Martin L. Hatfield (Pulaski Cty)** <mlhatfield@prosecutors.ky.gov>

Mon, Sep 13, 2021 at 5:07 PM

To: "labryson@icloud.com" &lt;labryson@icloud.com&gt;, Steve Kelley &lt;skelley@pcgovt.com&gt;

Cc: "Patrick.richardson@pulaski.kyschools.us" &lt;Patrick.richardson@pulaski.kyschools.us&gt;, "Chasiti Ross (Pulaski Cty)" &lt;cross@prosecutors.ky.gov&gt;, Amber Rutherford &lt;arutherford@pcgovt.com&gt;

Attached are deeds which should clear up any confusion regarding the Burnside School property. I would propose getting Fiscal Court at it's meeting tomorrow to authorize Judge Kelley to execute the deed to the Hansfords once the School Board has executed deed to Pulaski County.

Martin

**Martin L. Hatfield**

Pulaski County Attorney

103 S. Maple Street

P.O. Box 5

Somerset, KY. 42502

606.679.4449

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**2 attachments****PC to Hansford.docx**

22K

**PC Board of Education to County.docx**

23K

### DEED OF CONVEYANCE

**THIS DEED OF CONVEYANCE** is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2019, by and between **COUNTY of PULASKI, KENTUCKY**, 100 North Main Street, Somerset, KY 42501, **GRANTOR** and **GREG HANSFORD**, a single man, 857 Doolin School Road, Somerset, KY 42503 and **SHEILA HANSFORD**, a single woman, 103 Norfleet Drive, Somerset, KY 42501, **GRANTEES**;

#### WITNESSETH:

Whereas, the hereinafter described property was surveyed from a portion of Lots No. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12 in Block D of the Brunson Subdivision, as shown on Plat of record in plat Cabinet A, Slide 19; and,

Whereas, the Pulaski County Board of Education held title to said lots by virtue of Deed dated November 22, 1952, of record in Deed Book 187, page 401 and Deed dated April 7, 1953, of record in Deed Book 189, page 566; and

The Pulaski County Board of Education conveyed said lots to the County of Pulaski, Kentucky, by Deed dated August 31, 1956, of record in Deed Book 207, page 12, and the lots were not reconveyed from the County;

Thereafter, the Pulaski County Board of Education conveyed the hereinafter described property to Helen Hansford by Deed dated October 23, 2001, of record in Deed Book 685, page 159; and,

By the terms of her Last Will and Testament, Helen Hansford a/k/a Margaret Helen Hansford devised all her real property unto her son, Greg Hansford and her daughter, Sheila Hansford, share and share alike, as evidenced by her Will of record in Will Book 66, page 423, recorded April 22, 2013. In her Will, she appointed her daughter, Sheila Hansford, to serve as Executrix and directed that she have full power and authority to sell and convey real property;

Sheila Hansford, Executrix of the Estate of Helen Hansford, deceased, then conveyed the hereinafter described property to Greg Hansford and Sheila Hansford, by Deed dated June 28, 2015, of record in Deed Book 937, page 479;

All references are to the Pulaski County Clerk's Office, Kentucky.

Now, therefore, for and in consideration that the County of Pulaski, Kentucky, makes no claim of ownership to the hereinafter described property, and whereas Helen Hansford, Greg Hansford and Sheila Hansford have paid property taxes on the property continuously since the year of 2002, Grantor does hereby release, relinquish, grant and convey unto Grantee, Greg Hansford, an undivided one-half interest, in fee simple, his heirs and assigns, and unto Grantee, Sheila Hansford, an undivided one-half interest, in

fee simple, her heirs and assigns, all its right, title and interest in and to the following described property,  
to-wit:

A certain tract of land located on the waters of the Cumberland River, Lakeshore Drive, Burnside, Pulaski County, Kentucky, and more particularly described as follows:

Unless stated otherwise, any monument referred to herein as a "rebar set" is a set ½" diameter rebar eighteen (18") inches in length, with an orange plastic cap stamped "LS 2876." All bearings stated herein are referred to as magnetic meridian taken along West property line.

Beginning at a steel post found on East side of old Rail Road right-of-way (not used) and on U.S. Government line (Lake Cumberland) said steel post being Northwest corner of this property and South 73 degrees 55 minutes 22 seconds East for a distance of 208.77 feet from Gov. Monument #L-1292-4; thence with U.S. Government line next two calls South 73 degrees 55 minutes 22 seconds East for a distance of 59.55 feet to Government monument #L-1292-3; thence South 60 degrees 28 minutes 03 seconds East for a distance of 391.32 feet to a rebar set on North side of Lakeshore Drive; thence with said Lakeshore Drive next two calls along a curve to the left having a radius of 760.77 feet and an arc length of 168.34 feet, being subtended by a chord of North 81 degrees 43 minutes 25 seconds West for a distance of 168.00 feet to a rebar set; thence North 88 degrees 03 minutes 48 seconds West for a distance of 229.91 feet to a rebar set on East side of said rail road right-of-way; thence leaving Lakeshore Drive North 00 degrees 32 minutes 22 seconds West for a distance of 177.43 feet to the point of beginning. Said property containing 0.807 acre, more or less, according to a survey by Mohammad Bidarian, PLS 2876 with Precision Land Surveying on 5/31/2001. Together with and subject to covenants, easements and restrictions of record.

Being a new survey of a part of Tract IV (4) (6) conveyed to County of Pulaski, Kentucky, by Deed dated August 31, 1956, as appears of record in Deed Book 207, page 12, Pulaski County Clerk's Office, Kentucky.

PVA Parcel Id. No. 064-7-2-65

For authority of the County of Pulaski, Kentucky, to convey the property described herein, see Order of the Pulaski Fiscal Court attached hereto and made a part hereof as Exhibit "A".

**TO HAVE AND TO HOLD** the foregoing property, together with all the appurtenances thereunto belonging, unto Grantee, Greg Hansford, an undivided one-half interest, in fee simple, his heirs and assigns, and unto Grantee, Sheila Hansford, an undivided one-half interest, in fee simple, her heirs and assigns, forever, with covenant of **SPECIAL WARRANTY**.

**CONSIDERATION CERTIFICATE**

We, the parties hereto, hereby certify pursuant to KRS 382.135(b) that the above stated consideration is the true, correct and full consideration for the property herein conveyed, and that the County of Pulaski, Kentucky, is exempt from paying transfer tax.

Pursuant to KRS 382.135(1)(c), the Grantees certify that the in-care-of address to which the 2019 property tax bill should be mailed to is: Sheila Hansford, 103 Norfleet Drive, Somerset, KY 42501.

**IN TESTIMONY WHEREOF**, witness the signatures of the parties hereto set forth below.

**GRANTOR:**

County of Pulaski, Kentucky

BY: \_\_\_\_\_  
Stephen B. Kelley, Jr., County Judge Executive

Attested by:

\_\_\_\_\_  
Linda Burnett, Pulaski County Court Clerk

STATE OF KENTUCKY

COUNTY OF PULASKI . . . SCT:

The foregoing Deed and Consideration Certificate was signed, acknowledged and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by Stephen B. Kelley, Jr., as County Judge Executive of County of Pulaski, Kentucky, and attested to by Linda Burnett, Pulaski County Court Clerk, to be his free act and deed in due form of law, for and on behalf of said County.

\_\_\_\_\_  
NOTARY PUBLIC, STATE-AT-LARGE, KENTUCKY

My Commission Expires: \_\_\_\_\_

Notary # \_\_\_\_\_



**GRANTEE:**

\_\_\_\_\_  
Greg Hansford

STATE OF KENTUCKY

COUNTY OF PULASKI . . . SCT:

The foregoing Consideration Certificate was signed, acknowledged and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_, 2019, by Greg Hansford, to be his free act and deed in due form of law.

\_\_\_\_\_  
NOTARY PUBLIC, STATE-AT-LARGE, KENTUCKY

My Commission Expires: \_\_\_\_\_

Notary # \_\_\_\_\_

**GRANTEE:**

\_\_\_\_\_  
Sheila Hansford

STATE OF KENTUCKY

COUNTY OF PULASKI . . . SCT:

The foregoing Consideration Certificate was signed, acknowledged and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_, 2019, by Sheila Hansford, to be her free act and deed in due form of law.

\_\_\_\_\_  
NOTARY PUBLIC, STATE-AT-LARGE, KENTUCKY

My Commission Expires: \_\_\_\_\_

Notary # \_\_\_\_\_

THIS INSTRUMENT PREPARED WITHOUT  
A TITLE EXAMINATION BY:

---

Martin L. Hatfield  
Pulaski County Attorney  
103 South Maple Street  
Somerset, KY 42501  
606-679-4449

### **DEED OF CONVEYANCE**

**THIS DEED OF CONVEYANCE** is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2021, by and between **BOARD OF EDUCATION, PULASKI COUNTY, KENTUCKY**, 925 North Main Street, Somerset, KY 42503, **GRANTOR** and **COUNTY OF PULASKI, KENTUCKY**, 100 North Main Street, Somerset, Kentucky, 42501, **GRANTEE**;

#### **WITNESSETH:**

Whereas, the Pulaski County Board of Education held title to below described property by virtue of Deed dated November 22, 1952, of record in Deed Book 187, page 401 and Deed dated April 7, 1953, of record in Deed Book 189, page 566; and

Whereas, the Pulaski County Board of Education conveyed said lots to the County of Pulaski, Kentucky, by Deed dated August 31, 1956, of record in Deed Book 207, page 12, and the lots were not reconveyed from the County;

Whereas, the minutes of Pulaski Fiscal Court dated November 27, 1990, and of record at Fiscal Court Order Book 11. Page 161, erroneously reflect that Pulaski Fiscal Court voted to deed the entire property described herein to the Pulaski County Board of Education, when in fact there was only an intent to deed a portion of said property to the Pulaski County Board of Education. However, no deed was ever prepared.

Thereafter, the Pulaski County Board of Education conveyed that portion of the below described which it believed had been conveyed to them by deed from the County of Pulaski to Helen Hansford by Deed dated October 23, 2001, of record in Deed Book 685, page 159.

All references are to the Pulaski County Clerk's Office, Kentucky.

Now, therefore, for and in consideration to clear up the title to the below described property and the Pulaski County Board of Education making no claim of ownership to the same, Grantor does hereby release, relinquish, grant and convey unto Grantee in fee simple, its successors and assigns, all of its right, title and interest in and to the following described property, to-wit:

A certain tract of land located on the waters of the Cumberland River, Lakeshore Drive, Burnside, Pulaski County, Kentucky, and more particularly described as follows:

- (1) BEGINNING on a stake, corner to this tract on Fagaly Street and Boland Street; thence in a Northeastern direction 260 feet to a stake at Cole Street; thence in a Northwestern direction with Cole Street 520 feet, more or less to a stake on Lake Shore Drive; thence a little southwestwardly with Lakeshore Drive 330 feet to a stake at Fagaly Street; thence in a Southeastern direction and

with Fagaly Street 750 feet, more or less, to the place of beginning. Sold to contain exactly 3.96 acres.

- (2) Eight (8) certain lots or parcels of land located, lying and being in Pulaski County, State of Kentucky, and being known and designated as Lots Nos. 23, 24, 25, 26, 27, 28, and 29, in Block "D" of the Brunson Sub-division, plat of which is of record in Plat Book No. 1, Page 40, Pulaski County Court Clerk's Office, KY. For full description see said plat.
- (3) Lots number 13, 14, 15, 16, 17, 18, and 19 in Block D, Brunson Subdivision of Burnside, Kentucky, for the complete description of said lots reference is hereby made to a plat of said subdivision which is now recorded in the office of the Clerk of the Pulaski County Court in Plat Book 1, page 40.
- (4) Lots No. 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, and 12 in Block "D" of said Brunson Subdivision. For a more full and complete description of these lots reference is hereby made to a plat of said subdivision now of record in Pulaski County Court Clerk's Record in Plat Book No. 1, Page 40, of said records.
- (5) One certain lot or parcel of ground lying and being in what is known as Brunson Subdivision of the City of Burnside, Pulaski County, Kentucky and known and designated as: Lot No 61 in Block D of the said Brunson Addition. For a more full and complete description of said lots, reference is hereby made to a plat of said subdivision now of record in Pulaski County Court Clerk's Office, Kentucky, in Plat Book No. 1, Page 40, of said records.
- (6) Six certain lots or parcels of land located and being in Pulaski County, Kentucky, and being known and designated as lots 1, 62, 63, 64, 65, and 66 in Block "D" of the Brunson Subdivision of the City of Burnside, Kentucky, plat of said subdivision being of record in Plat Book 1, Page 40, Pulaski County Court Clerk's Office, Kentucky.
- (7) All of those certain tracts or lots of land located, lying and being in Burnside, Pulaski County, Kentucky, and being known and designated as Lots 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 20, 21, and 22 in Block "D" of the Brunson Addition, plat of same being of record in Plat Book 1, Page 40, Pulaski County Court Clerk's Office, Kentucky.

Being **TRACT IV** of the same property conveyed to County of Pulaski, Kentucky, by Deed dated August 31, 1956, of record in Deed Book 207, Page 12, Pulaski County Court Clerk's Office, Somerset, Kentucky.

**There is excepted from the above property that portion conveyed to Helen Hansford by deed dated October 3, 2001, of record at Deed Book 685, Page 159, Pulaski County Court Clerk's Kentucky.**

**TO HAVE AND TO HOLD** the foregoing property, together with all the appurtenances thereunto belonging, unto Grantee, Pulaski County, Kentucky in fee simple, its successors and assigns, forever, with covenant of **GENERAL WARRANTY**.

**CONSIDERATION CERTIFICATE**

We, the parties hereto, hereby certify pursuant to KRS 382.135(b) that the above stated consideration is the true, correct, and full consideration for the property herein conveyed.

**IN TESTIMONY WHEREOF**, witness the signatures of the parties hereto set forth below.

**GRANTOR:**

\_\_\_\_\_  
Pulaski County Board of Education  
Cindy Price, Chairman

\_\_\_\_\_  
Pulaski County Board of Education  
Patrick Richardson, Superintendent

**GRANTEE:**

BY: \_\_\_\_\_  
County of Pulaski, Kentucky  
Stephen B. Kelley, Jr., County Judge Executive

Attest:

\_\_\_\_\_  
Linda Burnett  
County Court Clerk

STATE OF KENTUCKY

COUNTY OF PULASKI . . . SCT:

I, the undersigned Notary Public, in and for the state and county aforesaid, do hereby certify that the foregoing Deed and Consideration Certificate were this day produced before me and acknowledged and delivered by the Board of Education of Pulaski County, Kentucky, by Chairman Cindy Price to be her free act and will.

This \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires: \_\_\_\_\_

ID # \_\_\_\_\_

STATE OF KENTUCKY

COUNTY OF PULASKI . . . SCT:

I, the undersigned Notary Public, in and for the state and county aforesaid, do hereby certify that the foregoing Deed and Consideration Certificate were this day produced before me and acknowledged and delivered by the Board of Education of Pulaski County, Kentucky, by Superintendent Patrick Richardson to be his free act and will.

This \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires: \_\_\_\_\_

ID # \_\_\_\_\_

STATE OF KENTUCKY

COUNTY OF PULASKI . . . SCT:

I, the undersigned Notary Public, in and for the state and county aforesaid, do hereby certify that the foregoing Deed and Consideration Certificate were this day produced before me and acknowledged and delivered by the County of Pulaski, Kentucky, by County Judge-Executive Stephen B. Kelly, Judge to be his free act and will, and attested by Linda Burnett, Pulaski County Court Clerk.

This \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires: \_\_\_\_\_

ID # \_\_\_\_\_

PREPARED WITHOUT A TITLE  
EXAMINATION BY:

\_\_\_\_\_  
MARTIN L. HATFIELD  
Pulaski County Attorney  
103 South Maple Street  
Somerset, KY 42501  
606-679-4449

			BANK RECONCILIATION					
Name of Client	General Fund				Month of	Aug-21		
Bank	Cumberland Security		AccountNo		128856	Prepared By	jmi	

General Ledger Account Balance			\$1,746,434.68	Balance Per Bank Statement			
Receipts		\$2,469,529.87		As of	August 31,2021		\$1,683,959.30
Interest		\$454.86					
				Add Deposits in transit			
Garner Proceed Acct		\$934,900.00					
				Garner Proceed Account		\$934,900.00	
				158399			
	Total Dr	\$3,404,884.73					
		Total	\$5,151,319.41				
					Total in Transit	\$934,900.00	\$2,618,859.30
Less Credits						Total	
Disbursements		\$1,616,190.56					
Credit Card Service charge		\$2,266.24		Less Checks Outstanding			
				(See List Below)			
Transfer to Jail		\$201,563.00					
Transfer to 911		\$353,375.00			Total	\$37,184.69	
Transfer to Road		\$396,250.00					
State tranient & sales tax		\$0.00		Bank Balance . Per Reconciliation			\$2,581,674.61
	Total Cr	\$2,569,644.80					
		Total					
Bank Balance Per General Ledger			\$2,581,674.61				

[illegible]

Number	Amount	Number	Amount	Number	Amount	Number	Amount
31400	195.00	36432	\$121.28				
31437	\$10.00	37100	\$3,724.00				
32245	\$244.12	37280	\$15.00				
32480	\$750.00	37284	\$200.00				
33098	\$183.22	37289	\$94.08				
33201	\$175.00	37308	\$375.00				
33692	\$57.24						
34524	\$25.00	37359	\$350.00				
35090	\$58.83	37372	\$935.15				
35204	\$25.00	37379	\$50.00				
35332	\$50.00	37384	\$20.00				
35689	\$25.00	37388	\$42.40				
35757	\$50.00	37434	\$14,787.50				
35839	\$1,200.00	37450	\$12,847.38				
35800	\$25.00						
35966	\$132.82						
35979	\$42.40						
36032	\$94.85						
36053	\$209.90						
36233	\$25.00						
36253	\$44.52						
						Total	\$37,184.69



[illegible]

[illegible]

[illegible]

BANK RECONCILIATION							
Name of Client		Jail Fund		Month of		Aug-21	
Bank		Cumberland Security		AccountNo		128899 Prepared By jmi	
General Ledger Account Balance				\$367,810.90			
Balance Per Bank Statement							
As of				August 31, 2021			
Receipts		\$252,881.49				\$436,391.90	
Interest		\$72.73		Add Deposits in transit			
Transfer from General		\$201,563.00					
Total Dr		\$454,517.22					
Total		\$822,328.12					
Less Credits				Total in Transit		\$0.00	
Disbursements		\$385,981.73		Less Checks Outstanding			
Credit card service fee		\$92.49		(See List Below)			
Total				Total		\$138.00	
Bank Balance . Per Reconciliation				\$436,253.90			
Total Cr		\$386,074.22					
Total							
Bank Balance Per General Ledger				\$436,253.90			
Checks Outstanding							
Number	Amount	Number	Amount	Number	Amount	Number	Amount
9933	\$38.00						
14156	\$100.00						
						Total	\$138.00

<b>BANK RECONCILIATION</b>							
Name of Client	LGEA Fund			Month of	Aug-21		
Bank	Cumberland Security	AccountNo		548146	Prepared By	jmi	
<b>General Ledger Account Balance</b>		<b>\$139,519.06</b>	<b>Balance Per Bank Statement</b>				
			As of	August 31, 2021	\$209,780.41		
Receipts	\$97,185.26		<b>Add Deposits in transit</b>				
Interest	\$33.92						
Total Dr	\$97,219.18						
	Total	\$236,738.24					
			Total in Transit	\$0.00	\$209,780.41		
<b>Less Credits</b>			<b>Total</b>				
Disbursements	\$28,291.16		<b>Less Checks Outstanding</b>				
			(See List Below)				
			Total	\$1,333.33			
			<b>Bank Balance . Per Reconciliation</b>				<b>\$208,447.08</b>
Total Cr	\$28,291.16						
	Total						
<b>Bank Balance Per General Ledger</b>		<b>\$208,447.08</b>					
<b>Checks Outstanding</b>							
Number	Amount	Number	Amount	Number	Amount	Number	Amount
8135	\$1,333.33						
						Total	\$1,333.33

[illegible]

<b>BANK RECONCILIATION</b>							
Name of Client	Fire Fund				Month of	Aug-21	
Bank	Cumberland Security		AccountNo		128864	Prepared By	jmi
<b>General Ledger Account Balance</b>		\$1,547,157.49	<b>Balance Per Bank Statement</b>				
Receipts	\$1,770,268.70		As of	August 31, 2021	\$3,230,523.55		
Interest	\$499.60		Add Deposits in transit				
Total Dr	\$1,770,768.30						
	Total	\$3,317,925.79					
Less Credits			Total in Transit	\$0.00	\$3,230,523.55		
Disbursements	\$90,458.22		Less Checks Outstanding (See List Below)				
			Total	\$3,055.98			
			<b>Bank Balance . Per Reconciliation</b>		\$3,227,467.57		
Total Cr	\$90,458.22						
	Total						
<b>Bank Balance Per General Ledger</b>		\$3,227,467.57					
<b>Checks Outstanding</b>							
Number	Amount	Number	Amount	Number	Amount	Number	Amount
17169	\$2,250.00						
17349	\$199.98						
17376	\$606.00						
						Total	\$3,055.98

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## Revenue vs Expenses Summary

User: JoanIsaacs  
 Printed: 9/9/2021 - 1:43 PM  
 Fiscal Year: 2022  
 Fiscal Period: 2



Fund	Description	YTD Balance Before Period	Revenues for Period	Expenses for Period	Year to Date Amount
	General Fund	2,681,294.68	1,518,796.73	1,618,456.80	2,581,634.61
	Road Fund	635,422.17	1,986,956.65	350,765.47	2,271,613.35
	Jail Fund	367,810.90	454,517.32	386,074.22	436,254.00
	Legis Fund	139,519.06	97,219.18	28,291.16	208,447.08
	Fund 06		0.00	0.00	
	Fund 07	355,596.26	14,832.69	0.00	370,428.95
	Fund 08		0.00	0.00	
	Fire Fund	1,547,157.49	1,770,768.30	90,458.22	3,227,467.57
	Industrial Development		0.00	0.00	
	9-1-1	274,972.93	439,181.70	179,051.39	535,103.24
	Economic Development		0.00	0.00	
	Fund 78		0.00	0.00	
		6,310,659.55	0.00	0.00	6,310,659.55
	Revolving Payroll		0.00	0.00	
	Report Totals:	12,312,433.04	6,282,272.57	2,653,097.26	15,941,608.35

# General Ledger

## Budget Status

User: JoanIsaacs  
 Printed: 9/9/2021 - 1:56 PM  
 Period: 2, 2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 01	General Fund							
Dept 01-0000								
R80	Taxes							
01-0000-4101	Real Property Taxes	1,720,000.00	206.44	32,759.75	1,687,240.25	0.00	1,687,240.25	98.10
01-0000-4102	Personal Property	150,000.00	0.00	5,491.66	144,508.34	0.00	144,508.34	96.34
01-0000-4103	Motor Vehicle Taxes	350,000.00	30,243.91	64,433.57	285,566.43	0.00	285,566.43	81.59
01-0000-4104	Delinquent Property Taxes	45,000.00	6,641.82	15,219.03	29,780.97	0.00	29,780.97	66.18
01-0000-4130	Bank Franchise Tax	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00	100.00
01-0000-4134	Occupational Tax	9,750,000.00	2,362,124.93	2,362,124.93	7,387,875.07	0.00	7,387,875.07	75.77
01-0000-4135	Deed Transfers	275,000.00	0.00	108,183.95	166,816.05	0.00	166,816.05	60.66
01-0000-4418	Intermodal Park Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	12,565,000.00	2,399,217.10	2,588,212.89	9,976,787.11	0.00	9,976,787.11	79.40
R81	In Lieu Tax Payments							
01-0000-4203	Tva In Lieu Of Tax	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	100.00
01-0000-4204	Flood Control	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
	R81 Sub Totals:	290,000.00	0.00	0.00	290,000.00	0.00	290,000.00	100.00
R82	Excess Fees							
01-0000-4302	Excess Fees	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	100.00
	R82 Sub Totals:	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	100.00
R83	Licenses and Permits							
01-0000-4417	Telecommunications Tax	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	100.00
	R83 Sub Totals:	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	100.00
R84	Intergovernmental Revenue							
01-0000-4503	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4504	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4505	Motax - Other Counties	30,000.00	0.00	18,212.20	11,787.80	0.00	11,787.80	39.29
01-0000-4508	LGED/State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4510	Grant-	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
01-0000-4520	Election Reimbursement	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	100.00
01-0000-4522	Legal Process	350.00	0.00	0.00	350.00	0.00	350.00	100.00
01-0000-4526	Stripmine Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-0000-4532	Space Rental	400,000.00	1,000.00	106,400.00	293,600.00	0.00	293,600.00	73.40
01-0000-4543	Miscellaneous	50,000.00	595.42	677.00	49,323.00	0.00	49,323.00	98.65
01-0000-4546	Reimburse Garbage Board	410,000.00	1,370.00	140,657.96	269,342.04	0.00	269,342.04	65.69
01-0000-4558	Reimbursement Extension Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4567	Court Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4599	Animal Shelter Donations	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R84 Sub Totals:	912,050.00	2,965.42	265,947.16	646,102.84	0.00	646,102.84	70.84
R85	Charges for Services							
01-0000-4604	Parks	200,000.00	42,357.89	75,715.79	124,284.21	0.00	124,284.21	62.14
01-0000-4612	Animal Shelter Fees	85,000.00	13,123.05	24,242.35	60,757.65	0.00	60,757.65	71.48
01-0000-4699	Administrative Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	286,000.00	55,480.94	99,958.14	186,041.86	0.00	186,041.86	65.05
R86	Interest Revenue							
01-0000-4801	Interest	2,000.00	454.86	846.83	1,153.17	0.00	1,153.17	57.66
	R86 Sub Totals:	2,000.00	454.86	846.83	1,153.17	0.00	1,153.17	57.66
R87	Borrowing and Transfers							
01-0000-4901	Surplus Prior Year	1,134,900.00	0.00	3,172,937.31	2,038,037.31	0.00	-2,038,037.31	0.00
01-0000-4905	Judicial Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4909	Transfers Out	-3,794,750.00	-951,188.00	-1,051,188.00	2,743,562.00	0.00	-2,743,562.00	0.00
01-0000-4910	Transfers In	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	100.00
01-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4912	Kaco Leasing Trust	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
	R87 Sub Totals:	1,440,150.00	-951,188.00	2,121,749.31	-681,599.31	0.00	-681,599.31	0.00
R89	Misc. Revenue							
01-0000-4705	Land Sale Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4708	Gas Reimbursement	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
01-0000-4727	Sheriff Reimburse	42,000.00	3,694.60	7,388.64	34,611.36	0.00	34,611.36	82.41
01-0000-4728	Fees Spay Neuter Program	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
01-0000-4731	Insurance Reimbursement	50,000.00	8,171.81	16,303.57	33,696.43	0.00	33,696.43	67.39
01-0000-4733	Fall into Autumn Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-4761	Court Fees	48,000.00	0.00	20,725.00	27,275.00	0.00	27,275.00	56.82
	R89 Sub Totals:	217,500.00	11,866.41	44,417.21	173,082.79	0.00	173,082.79	79.58
	Revenue Sub Totals:	16,437,700.00	1,518,796.73	5,121,131.54	1,316,568.46	0.00	11,316,568.46	68.85
	Dept 0000 Sub Totals:	-16,437,700.00	-1,518,796.73	-5,121,131.54	1,316,568.46	0.00		
Dept 01-5001	General Government							
E90	General Government							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5001-0101	County Judge/exec Salary	118,023.00	9,117.86	22,794.65	95,228.35	0.00	95,228.35	80.69
01-5001-0103	Deputy Judge	44,413.00	4,577.54	13,411.77	31,001.23	0.00	31,001.23	69.80
01-5001-0104	Finance Officer	41,931.00	3,216.30	8,844.83	33,086.17	0.00	33,086.17	78.91
01-5001-0106	Administrative Assistant	44,413.00	3,422.46	8,556.15	35,856.85	0.00	35,856.85	80.74
01-5001-0165	Exec.Secretary	36,732.00	2,875.94	7,311.52	29,420.48	0.00	29,420.48	80.09
01-5001-0302	Advertisements	10,000.00	1,263.00	1,263.00	8,737.00	1,351.50	7,385.50	73.86
01-5001-0331	Lease Pmt. Copiers	5,000.00	721.80	721.80	4,278.20	0.00	4,278.20	85.56
01-5001-0382	Drug Testing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5001-0445	Office Supplies	15,000.00	1,373.92	2,261.54	12,738.46	455.86	12,282.60	81.88
01-5001-0563	Postage	5,000.00	385.87	765.37	4,234.63	0.00	4,234.63	84.69
01-5001-0565	Printing	3,000.00	0.00	128.22	2,871.78	0.00	2,871.78	95.73
01-5001-0576	Travel	10,000.00	0.00	910.59	9,089.41	0.00	9,089.41	90.89
01-5001-0705	Computers	5,000.00	6,846.18	6,846.18	-1,846.18	0.00	-1,846.18	0.00
01-5001-0709	Furniture & Fixtures	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-5001-0741	Website Development	15,000.00	3,053.97	3,053.97	11,946.03	0.00	11,946.03	79.64
	E90 Sub Totals:	355,012.00	36,854.84	76,869.59	278,142.41	1,807.36	276,335.05	77.84
	Expense Sub Totals:	355,012.00	36,854.84	76,869.59	278,142.41	1,807.36	276,335.05	77.84
	Dept 5001 Sub Totals:	355,012.00	36,854.84	76,869.59	278,142.41	1,807.36		
Dept 01-5005 E90	General Government General Government							
01-5005-0101	County Attorney Salary	52,593.00	4,028.82	10,072.05	42,520.95	0.00	42,520.95	80.85
01-5005-0165	County Attorney Secretary	41,477.00	797.63	5,583.44	35,893.56	0.00	35,893.56	86.54
01-5005-0179	County Attorney Staff	35,000.00	2,392.30	5,980.75	29,019.25	0.00	29,019.25	82.91
01-5005-0314	County Attorney Detective	45,281.00	3,489.24	8,723.10	36,557.90	0.00	36,557.90	80.74
01-5005-0445	Office Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
01-5005-0548	Rocket Docket Program	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
01-5005-0576	County Attorney Travel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E90 Sub Totals:	245,101.00	10,707.99	30,359.34	214,741.66	0.00	214,741.66	87.61
	Expense Sub Totals:	245,101.00	10,707.99	30,359.34	214,741.66	0.00	214,741.66	87.61
	Dept 5005 Sub Totals:	245,101.00	10,707.99	30,359.34	214,741.66	0.00		
Dept 01-5010 E90	General Government General Government							
01-5010-0101	Secretary To The Board	1,200.00	100.00	150.00	1,050.00	0.00	1,050.00	87.50
01-5010-0201	Social Security	83,000.00	6,373.48	16,228.12	66,771.88	0.00	66,771.88	80.45
01-5010-0202	Retirement	285,000.00	22,792.27	57,347.63	227,652.37	0.00	227,652.37	79.88
01-5010-0203	Health Insurance	300,000.00	24,492.72	48,985.44	251,014.56	0.00	251,014.56	83.67
01-5010-0368	Calculating Mv Tax Bills	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	100.00
01-5010-0540	Indexing Deeds	2,000.00	1,028.00	1,028.00	972.00	0.00	972.00	48.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5010-0565	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	684,700.00	54,786.47	123,739.19	560,960.81	0.00	560,960.81	81.93
	Expense Sub Totals:	684,700.00	54,786.47	123,739.19	560,960.81	0.00	560,960.81	81.93
	Dept 5010 Sub Totals:	684,700.00	54,786.47	123,739.19	560,960.81	0.00		
Dept 01-5015	General Government							
E90	General Government							
01-5015-0103	Deputies Salaries	1,128,000.00	94,001.00	188,002.00	939,998.00	0.00	939,998.00	83.33
01-5015-0187	Holiday Pay/Deputies	35,000.00	0.00	8,750.00	26,250.00	0.00	26,250.00	75.00
01-5015-0201	Social Security	185,000.00	12,647.00	31,959.44	153,040.56	0.00	153,040.56	82.72
01-5015-0202	Retirement	700,000.00	56,158.93	144,818.65	555,181.35	0.00	555,181.35	79.31
01-5015-0203	Health Insurance	500,000.00	37,877.04	83,391.80	416,608.20	0.00	416,608.20	83.32
01-5015-0208	Unemployment	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	100.00
01-5015-0302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5015-0353	Marijuana Control	6,000.00	0.00	1,500.00	4,500.00	0.00	4,500.00	75.00
01-5015-0531	Bond/sheriff's Dept.	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
01-5015-0563	Postage/sheriff's Dept.	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
	E90 Sub Totals:	2,612,300.00	200,683.97	458,421.89	2,153,878.11	0.00	2,153,878.11	82.45
E97	Administration							
01-5015-0332	Legal Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E97 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	2,613,300.00	200,683.97	458,421.89	2,154,878.11	0.00	2,154,878.11	82.46
	Dept 5015 Sub Totals:	2,613,300.00	200,683.97	458,421.89	2,154,878.11	0.00		
Dept 01-5020	Office Of The Coroner							
E90	General Government							
01-5020-0101	Coroner's Salary	31,000.00	2,450.00	6,125.00	24,875.00	0.00	24,875.00	80.24
01-5020-0103	Deputies/coroner's Office	48,560.00	3,346.52	8,366.30	40,193.70	0.00	40,193.70	82.77
01-5020-0179	Part-time Driver	40,000.00	3,481.00	8,042.50	31,957.50	0.00	31,957.50	79.89
01-5020-0210	Allowance	3,600.00	300.00	600.00	3,000.00	0.00	3,000.00	83.33
01-5020-0445	Office Supplies/postage	2,000.00	0.00	152.85	1,847.15	251.63	1,595.52	79.78
01-5020-0446	Supplies/body Bags, Etc.	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
01-5020-0481	Uniforms	750.00	0.00	0.00	750.00	0.00	750.00	100.00
01-5020-0531	Bonds	250.00	0.00	0.00	250.00	0.00	250.00	100.00
01-5020-0551	Dues/memberships	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-5020-0566	Reimbursement/expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5020-0569	Registration/conference	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5020-0573	Mobile Telephone	2,000.00	124.50	249.00	1,751.00	0.00	1,751.00	87.55
01-5020-0576	Vehicle Maint./gas	2,000.00	0.00	100.78	1,899.22	0.00	1,899.22	94.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5020-0739	Equipment/coroner	5,000.00	0.00	122.55	4,877.45	0.00	4,877.45	97.55
	E90 Sub Totals:	139,660.00	9,702.02	23,758.98	115,901.02	251.63	115,649.39	82.81
	Expense Sub Totals:	139,660.00	9,702.02	23,758.98	115,901.02	251.63	115,649.39	82.81
	Dept 5020 Sub Totals:	139,660.00	9,702.02	23,758.98	115,901.02	251.63		
Dept 01-5025	Fiscal Court							
E90	General Government							
01-5025-0101	Magistrates' Salaries	150,000.00	11,538.50	28,846.25	121,153.75	0.00	121,153.75	80.77
01-5025-0210	Expenses (lump Sum)	18,000.00	1,500.00	3,000.00	15,000.00	0.00	15,000.00	83.33
01-5025-0531	Bonds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
01-5025-0576	Travel/Training	10,000.00	0.00	529.05	9,470.95	0.00	9,470.95	94.71
	E90 Sub Totals:	178,700.00	13,038.50	32,375.30	146,324.70	0.00	146,324.70	81.88
	Expense Sub Totals:	178,700.00	13,038.50	32,375.30	146,324.70	0.00	146,324.70	81.88
	Dept 5025 Sub Totals:	178,700.00	13,038.50	32,375.30	146,324.70	0.00		
Dept 01-5030	Property Valuation Administrat							
E90	General Government							
01-5030-0367	Statutory Contribution	100,800.00	0.00	0.00	100,800.00	0.00	100,800.00	100.00
01-5030-0573	Telephone Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5030-0599	Board Of Assesments	650.00	0.00	800.00	-150.00	0.00	-150.00	0.00
	E90 Sub Totals:	102,450.00	0.00	800.00	101,650.00	0.00	101,650.00	99.22
	Expense Sub Totals:	102,450.00	0.00	800.00	101,650.00	0.00	101,650.00	99.22
	Dept 5030 Sub Totals:	102,450.00	0.00	800.00	101,650.00	0.00		
Dept 01-5040	County Treasurer							
E90	General Government							
01-5040-0102	Treasurer's Salary	57,800.00	4,452.30	12,243.83	45,556.17	0.00	45,556.17	78.82
01-5040-0105	Asst. Finance Officer	41,732.00	3,216.30	8,040.75	33,691.25	0.00	33,691.25	80.73
01-5040-0315	Executive Secretary	36,733.00	2,831.70	7,079.25	29,653.75	0.00	29,653.75	80.73
01-5040-0531	Bond	6,000.00	5,368.93	5,368.93	631.07	0.00	631.07	10.52
01-5040-0576	Travel	2,500.00	0.00	360.12	2,139.88	0.00	2,139.88	85.60
	E90 Sub Totals:	144,765.00	15,869.23	33,092.88	111,672.12	0.00	111,672.12	77.14
E97	Administration							
01-5040-0212	Training Incentive	4,373.00	0.00	4,372.96	0.04	0.00	0.04	0.00
	E97 Sub Totals:	4,373.00	0.00	4,372.96	0.04	0.00	0.04	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	149,138.00	15,869.23	37,465.84	111,672.16	0.00	111,672.16	74.88
	Dept 5040 Sub Totals:	149,138.00	15,869.23	37,465.84	111,672.16	0.00		
Dept 01-5047 E90	Tax Administrator General Government							
01-5047-0127	Accountant/bookkeeping	64,000.00	5,663.40	15,587.62	48,412.38	0.00	48,412.38	75.64
01-5047-0142	Tax Administrator Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5047-0201	Social Security	6,000.00	423.20	1,172.35	4,827.65	0.00	4,827.65	80.46
01-5047-0202	Retirement	18,000.00	1,526.28	3,819.28	14,180.72	0.00	14,180.72	78.78
01-5047-0203	Health Insurance	24,000.00	1,882.50	3,765.00	20,235.00	0.00	20,235.00	84.31
01-5047-0331	Lease Pmt. Copiers	3,250.00	421.80	685.26	2,564.74	0.00	2,564.74	78.92
01-5047-0413	Computers (tax Office)	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
01-5047-0445	Office Supply	1,500.00	310.00	479.99	1,020.01	0.00	1,020.01	68.00
01-5047-0531	Tax Office Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5047-0563	Tax Office Postage	14,000.00	0.00	368.00	13,632.00	1,159.30	12,472.70	89.09
01-5047-0565	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-5047-0567	Refunds For Overpayment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
01-5047-0573	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5047-0576	Travel	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E90 Sub Totals:	142,250.00	10,227.18	25,877.50	116,372.50	1,159.30	115,213.20	80.99
	Expense Sub Totals:	142,250.00	10,227.18	25,877.50	116,372.50	1,159.30	115,213.20	80.99
	Dept 5047 Sub Totals:	142,250.00	10,227.18	25,877.50	116,372.50	1,159.30		
Dept 01-5057 E90	Data Processing General Government							
01-5057-0107	Dp Coordinator/salary	47,232.00	3,699.09	9,542.00	37,690.00	0.00	37,690.00	79.80
01-5057-0340	Support Agreements	1,000.00	4,364.10	4,364.10	-3,364.10	0.00	-3,364.10	0.00
01-5057-0445	Dp/office Supplies	1,500.00	225.00	225.00	1,275.00	0.00	1,275.00	85.00
01-5057-0574	Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00
01-5057-0585	Maintenance Agreements	35,000.00	75.00	75.00	34,925.00	0.00	34,925.00	99.79
01-5057-0705	Data Processing Equipment	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E90 Sub Totals:	109,982.00	8,363.19	14,206.10	95,775.90	0.00	95,775.90	87.08
	Expense Sub Totals:	109,982.00	8,363.19	14,206.10	95,775.90	0.00	95,775.90	87.08
	Dept 5057 Sub Totals:	109,982.00	8,363.19	14,206.10	95,775.90	0.00		
Dept 01-5060 E90	County Law Library General Government							
01-5060-0101	County Law Library Serv.	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 01-5065 E90	E90 Sub Totals:	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	Expense Sub Totals:	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	Dept 5060 Sub Totals:	1,200.00	0.00	0.00	1,200.00	0.00		
	Elections							
	General Government							
	Election Officers	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
	Election Commissioners	12,000.00	0.00	3,600.00	8,400.00	0.00	8,400.00	70.00
	Rental, Voting Places	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Material And Supplies	50,000.00	747.60	747.60	49,252.40	135.79	49,116.61	98.23
	Telephone Expense	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00	100.00
Dept 01-5075 E90	E90 Sub Totals:	407,500.00	747.60	4,347.60	403,152.40	135.79	403,016.61	98.90
	Expense Sub Totals:	407,500.00	747.60	4,347.60	403,152.40	135.79	403,016.61	98.90
	Dept 5065 Sub Totals:	407,500.00	747.60	4,347.60	403,152.40	135.79		
	Economic Development							
	General Government							
	SPEDA	400,000.00	100,000.00	100,000.00	300,000.00	0.00	300,000.00	75.00
	Workforce Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	400,000.00	100,000.00	100,000.00	300,000.00	0.00	300,000.00	75.00
	Expense Sub Totals:	400,000.00	100,000.00	100,000.00	300,000.00	0.00	300,000.00	75.00
	Dept 5075 Sub Totals:	400,000.00	100,000.00	100,000.00	300,000.00	0.00		
Dept 01-5080 E90	Courthouse Maintenance							
	General Government							
	Janitor Salary	200,000.00	11,856.88	32,696.36	167,303.64	0.00	167,303.64	83.65
	Building Maintenance	75,000.00	4,589.85	4,589.85	70,410.15	6,134.89	64,275.26	85.70
	Pest Control	2,500.00	365.00	650.00	1,850.00	250.00	1,600.00	64.00
	Elevator Maintenance	1,000.00	265.23	265.23	734.77	399.13	335.64	33.56
	Custodial Supplies	25,000.00	1,821.38	4,723.14	20,276.86	163.00	20,113.86	80.46
	Gasoline/Vehicle Maintenance	170,000.00	15,952.99	30,841.36	139,158.64	16,297.19	122,861.45	72.27
	Mobile Phones	30,000.00	191.50	233.00	29,767.00	0.00	29,767.00	99.22
	Uniforms	500.00	150.00	150.00	350.00	0.00	350.00	70.00
	Hvac Maintenance	1,500.00	0.00	525.00	975.00	0.00	975.00	65.00
	Insurance/courthouse	200,000.00	182.76	256.56	199,743.44	0.00	199,743.44	99.87
	Telephone Expense	10,000.00	1,371.70	1,932.34	8,067.66	0.00	8,067.66	80.68
	Travel Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5080-0578	Water, Gas, Internet, etc.	40,000.00	2,373.15	4,838.47	35,161.53	0.00	35,161.53	87.90
01-5080-0582	Electric	50,000.00	7,950.00	16,401.16	33,598.84	0.00	33,598.84	67.20
01-5080-0723	Vehicle Leases	360,000.00	7,918.16	35,119.40	324,880.60	13,872.14	311,008.46	86.39
	E90 Sub Totals:	1,166,500.00	54,988.60	133,221.87	1,033,278.13	37,116.35	996,161.78	85.40
	Expense Sub Totals:	1,166,500.00	54,988.60	133,221.87	1,033,278.13	37,116.35	996,161.78	85.40
	Dept 5080 Sub Totals:	1,166,500.00	54,988.60	133,221.87	1,033,278.13	37,116.35		
Dept 01-5081	General Government							
E90	Judicial Center Janitors	74,000.00	6,039.06	15,308.73	58,691.27	0.00	58,691.27	79.31
01-5081-0175	Judicial Center Bldg. Maint.	250,000.00	25,384.75	59,917.77	190,082.23	3,348.50	186,733.73	74.69
01-5081-0334								
	E90 Sub Totals:	324,000.00	31,423.81	75,226.50	248,773.50	3,348.50	245,425.00	75.75
E97	Administration							
01-5081-0201	Social Security	6,000.00	456.93	1,161.24	4,838.76	0.00	4,838.76	80.65
01-5081-0202	Judicial Center Retirement	20,000.00	1,627.53	4,125.70	15,874.30	0.00	15,874.30	79.37
01-5081-0203	Judicial Center Health Ins.	25,000.00	1,882.50	3,765.00	21,235.00	0.00	21,235.00	84.94
	E97 Sub Totals:	51,000.00	3,966.96	9,051.94	41,948.06	0.00	41,948.06	82.25
	Expense Sub Totals:	375,000.00	35,390.77	84,278.44	290,721.56	3,348.50	287,373.06	76.63
	Dept 5081 Sub Totals:	375,000.00	35,390.77	84,278.44	290,721.56	3,348.50		
Dept 01-5102	Protection To Persons & Proper							
E91	Protect/Persons & Prop.							
01-5102-0314	Contracts W/o Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5102 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 01-5110	General Government							
E90	Uniforms-Constable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5110-0481	Drug Forfeiture Judgement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5110-0537	Equipment-Constable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5110-0717								
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E91	Protect/Persons & Prop.							
01-5110-0531	Constable bonds	510.00	0.00	0.00	510.00	0.00	510.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5110-0592	Vehicle Repair & Maint-Constab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E91 Sub Totals:	510.00	0.00	0.00	510.00	0.00	510.00	100.00
	Expense Sub Totals:	510.00	0.00	0.00	510.00	0.00	510.00	100.00
	Dept 5110 Sub Totals:	510.00	0.00	0.00	510.00	0.00		
Dept 01-5140	Ambulance Service							
E91	Protect/Persons & Prop.							
01-5140-0303	Ambulance Contract Pymt	1,300,000.00	325,000.00	325,000.00	975,000.00	0.00	975,000.00	75.00
01-5140-0348	Grant-ems	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E91 Sub Totals:	1,310,000.00	325,000.00	325,000.00	985,000.00	0.00	985,000.00	75.19
	Expense Sub Totals:	1,310,000.00	325,000.00	325,000.00	985,000.00	0.00	985,000.00	75.19
	Dept 5140 Sub Totals:	1,310,000.00	325,000.00	325,000.00	985,000.00	0.00		
Dept 01-5150	Forrest Fire Protection							
E91	Protect/Persons & Prop.							
01-5150-0513	Forestry Service	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E91 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	Expense Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	Dept 5150 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00		
Dept 01-5175	Office Of The Public Defender							
E91	Protect/Persons & Prop.							
01-5175-0903	Public Advocacy	8,000.00	7,883.00	7,883.00	117.00	0.00	117.00	1.46
	E91 Sub Totals:	8,000.00	7,883.00	7,883.00	117.00	0.00	117.00	1.46
	Expense Sub Totals:	8,000.00	7,883.00	7,883.00	117.00	0.00	117.00	1.46
	Dept 5175 Sub Totals:	8,000.00	7,883.00	7,883.00	117.00	0.00		
Dept 01-5205	Dog Control							
E90	General Government							
01-5205-0102	Dog Warden/salary	39,232.00	3,246.08	8,467.21	30,764.79	0.00	30,764.79	78.42
01-5205-0105	Asst. Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5205-0106	Office Personnel	34,232.00	3,126.97	8,058.11	26,173.89	0.00	26,173.89	76.46
01-5205-0161	Labor-Pound	85,000.00	6,341.47	15,332.95	69,667.05	0.00	69,667.05	81.96
01-5205-0185	Other Salaries	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
01-5205-0340	Truck Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5205-0398	Livestock Removal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
01-5205-0399	Veterinary Services	25,000.00	1,650.00	3,611.00	21,389.00	388.75	21,000.25	84.00
01-5205-0403	Animal Food/health Supp.	25,000.00	2,688.80	3,692.02	21,307.98	1,620.90	19,687.08	78.75
01-5205-0411	Custodial Supplies	10,000.00	767.60	1,628.82	8,371.18	523.09	7,848.09	78.48
01-5205-0429	Gasoline	1,000.00	0.00	15.00	985.00	0.00	985.00	98.50
01-5205-0431	Animal Shelter Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5205-0445	Office Supplies	2,000.00	65.00	65.00	1,935.00	426.65	1,508.35	75.42
01-5205-0446	Operational Equipment	3,000.00	1,102.51	1,137.51	1,862.49	0.00	1,862.49	62.08
01-5205-0481	Uniforms	1,000.00	0.00	109.95	890.05	184.95	705.10	70.51
01-5205-0543	Spay/Neuter Prog	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
01-5205-0567	Adoption refunds	100.00	0.00	0.00	100.00	0.00	100.00	100.00
01-5205-0574	Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5205-0576	Travel Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5205-0582	Electric	20,000.00	1,172.29	2,475.22	17,524.78	0.00	17,524.78	87.62
01-5205-0742	Animal Shelter Building	10,000.00	115.00	230.00	9,770.00	14,030.74	-4,260.74	0.00
	E90 Sub Totals:	290,064.00	20,275.72	44,822.79	245,241.21	17,175.08	228,066.13	78.63
	Expense Sub Totals:	290,064.00	20,275.72	44,822.79	245,241.21	17,175.08	228,066.13	78.63
	Dept 5205 Sub Totals:	290,064.00	20,275.72	44,822.79	245,241.21	17,175.08		
Dept 01-5212	Solid Waste							
E90	General Government							
01-5212-0105	Solid Waste Monitor	39,232.00	3,024.00	7,560.00	31,672.00	0.00	31,672.00	80.73
01-5212-0106	Floor Supervisor	38,232.00	2,947.08	7,367.70	30,864.30	0.00	30,864.30	80.73
01-5212-0107	Solid Waste Coord. Salary	47,232.00	3,724.68	9,294.64	37,937.36	0.00	37,937.36	80.32
01-5212-0161	Labor-Recycling	460,000.00	32,098.76	81,759.80	378,240.20	0.00	378,240.20	82.23
01-5212-0179	Labor-Recycling	170,000.00	9,674.50	21,543.50	148,456.50	0.00	148,456.50	87.33
01-5212-0185	Trash Pickup/Driver	72,000.00	5,414.50	13,517.26	58,482.74	0.00	58,482.74	81.23
01-5212-0398	Property Clean Up	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-5212-0429	Gas & Other Supplies	2,500.00	0.00	0.00	2,500.00	963.48	1,536.52	61.46
01-5212-0431	Solid Waste Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5212-0446	Uniforms/utilities/etc.	55,000.00	2,804.50	6,834.43	48,165.57	415.00	47,750.57	86.82
01-5212-0548	Special Projects/Solid Waste	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E90 Sub Totals:	890,196.00	59,688.02	147,877.33	742,318.67	1,378.48	740,940.19	83.23
E97	Administration							
01-5212-0201	Social Security	65,000.00	4,189.64	10,328.69	54,671.31	0.00	54,671.31	84.11
01-5212-0202	Retirement	200,000.00	12,382.35	31,414.07	168,585.93	0.00	168,585.93	84.29
01-5212-0203	Health Insurance	190,000.00	15,985.65	31,971.30	158,028.70	0.00	158,028.70	83.17
	E97 Sub Totals:	455,000.00	32,557.64	73,714.06	381,285.94	0.00	381,285.94	83.80
	Expense Sub Totals:	1,345,196.00	92,245.66	221,591.39	1,123,604.61	1,378.48	1,122,226.13	83.42

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 01-5235 E90 01-5235-0185	Dept 5212 Sub Totals:		1,345,196.00	92,245.66	221,591.39	1,123,604.61	1,378.48		
	Soil & Water Conservation								
	General Government								
	Part Time Salaries		8,400.00	640.00	1,600.00	6,800.00	0.00	6,800.00	80.95
E92 01-5235-0507	E90 Sub Totals:		8,400.00	640.00	1,600.00	6,800.00	0.00	6,800.00	80.95
	General Health & Sanit.								
	Soil Conservation Service		67,400.00	5,616.66	11,233.32	56,166.68	0.00	56,166.68	83.33
	E92 Sub Totals:		67,400.00	5,616.66	11,233.32	56,166.68	0.00	56,166.68	83.33
Dept 01-5340 E92 01-5340-0507	Expense Sub Totals:		75,800.00	6,256.66	12,833.32	62,966.68	0.00	62,966.68	83.07
	Dept 5235 Sub Totals:		75,800.00	6,256.66	12,833.32	62,966.68	0.00		
	General Health & Sanit.								
	Alzheimers Center		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 01-5401 E90 01-5401-0107 01-5401-0185 01-5401-0718	E92 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5340 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
	Parks								
E94 01-5401-0342 01-5401-0364 01-5401-0365 01-5401-0406 01-5401-0428 01-5401-0429 01-5401-0445 01-5401-0446 01-5401-0467 01-5401-0481 01-5401-0507	General Government								
	Management Salaries		33,732.00	2,972.78	7,380.12	26,351.88	0.00	26,351.88	78.12
	Part Time Salaries		30,000.00	6,337.38	15,232.26	14,767.74	0.00	14,767.74	49.23
	Woodstock Park		15,000.00	3,007.21	5,672.81	9,327.19	0.00	9,327.19	62.18
E94 01-5401-0342 01-5401-0364 01-5401-0365 01-5401-0406 01-5401-0428 01-5401-0429 01-5401-0445 01-5401-0446 01-5401-0467 01-5401-0481 01-5401-0507	E90 Sub Totals:		78,732.00	12,317.37	28,285.19	50,446.81	0.00	50,446.81	64.07
	Recreation & Culture								
	Firebrook Park		15,000.00	20.76	206.43	14,793.57	7,128.19	7,665.38	51.10
	White Lily Park/Operating Acco		15,000.00	3,307.44	5,121.57	9,878.43	1,577.65	8,300.78	55.34
01-5401-0365 01-5401-0406 01-5401-0428 01-5401-0429 01-5401-0445 01-5401-0446 01-5401-0467 01-5401-0481 01-5401-0507	Park Security		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Shopville Park		15,000.00	1,734.96	2,028.30	12,971.70	0.00	12,971.70	86.48
	Store merchandise		8,000.00	4,598.97	6,272.88	1,727.12	2,853.31	-1,126.19	0.00
	Gasoline		5,000.00	0.00	1,026.05	3,973.95	1,028.55	2,945.40	58.91
01-5401-0445 01-5401-0446 01-5401-0467 01-5401-0481 01-5401-0507	Office Supplies, Printing		4,000.00	1,603.78	2,132.02	1,867.98	0.00	1,867.98	46.70
	Park Maintenance Supplies		40,000.00	8,468.64	16,352.45	23,647.55	2,455.31	21,192.24	52.98
	Playground Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Uniforms		1,000.00	0.00	0.00	1,000.00	534.00	466.00	46.60
01-5401-0507	Fall into Autumn Festival		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-5401-0548	Pork in the Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5401-0567	Camping Deposit Refunds	7,500.00	634.08	702.98	6,797.02	0.00	6,797.02	90.63
01-5401-0572	Sales & Transient Tax	15,000.00	402.04	402.04	14,597.96	0.00	14,597.96	97.32
01-5401-0573	Telephone	3,000.00	251.58	503.11	2,496.89	0.00	2,496.89	83.23
01-5401-0576	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5401-0578	Utilities	75,000.00	9,960.32	19,520.40	55,479.60	0.00	55,479.60	73.97
01-5401-0739	Equipment & Construction	40,000.00	32,690.41	56,535.13	-16,535.13	1,500.00	-18,035.13	0.00
	E94 Sub Totals:	243,500.00	63,672.98	110,803.36	132,696.64	17,077.01	115,619.63	47.48
E96	Capital Projects							
01-5401-0341	Park-State Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	322,232.00	75,990.35	139,088.55	183,143.45	17,077.01	166,066.44	51.54
	Dept 5401 Sub Totals:	322,232.00	75,990.35	139,088.55	183,143.45	17,077.01		
Dept 01-5425	Celebrations & Festivals							
E94	Recreation & Culture							
01-5425-0467	Rattlesnake/Fireworks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5425 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 01-6201	Airport Operations & Maint.							
E91	Protect/Persons & Prop.							
01-6201-0507	Airport/Occp. Tax Payment	75,000.00	18,750.00	18,750.00	56,250.00	0.00	56,250.00	75.00
	E91 Sub Totals:	75,000.00	18,750.00	18,750.00	56,250.00	0.00	56,250.00	75.00
	Expense Sub Totals:	75,000.00	18,750.00	18,750.00	56,250.00	0.00	56,250.00	75.00
	Dept 6201 Sub Totals:	75,000.00	18,750.00	18,750.00	56,250.00	0.00		
Dept 01-7100	Debt Services							
E95	Principle-Energy Project.	305,000.00	0.00	0.00	305,000.00	0.00	305,000.00	100.00
01-7100-0602	Interest Energy Project	99,300.00	0.00	0.00	99,300.00	0.00	99,300.00	100.00
01-7100-0606								
	E95 Sub Totals:	404,300.00	0.00	0.00	404,300.00	0.00	404,300.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	404,300.00	0.00	0.00	404,300.00	0.00	404,300.00	100.00
	Dept 7100 Sub Totals:	404,300.00	0.00	0.00	404,300.00	0.00		
Dept 01-7300	Debt Services							
E95	Principle-SPEDA-80/461 Project	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00
01-7300-0602	Interest SPEDA-80/461 Project	140,738.00	72,618.75	72,618.75	68,119.25	0.00	68,119.25	48.40
01-7300-0606								
	E95 Sub Totals:	320,738.00	252,618.75	252,618.75	68,119.25	0.00	68,119.25	21.24
	Expense Sub Totals:	320,738.00	252,618.75	252,618.75	68,119.25	0.00	68,119.25	21.24
	Dept 7300 Sub Totals:	320,738.00	252,618.75	252,618.75	68,119.25	0.00		
Dept 01-7600	Other County Liabilities							
E95	Debt Services							
01-7600-0602	Principle-Ambulances	131,666.00	131,666.00	131,666.00	0.00	0.00	0.00	0.00
01-7600-0606	Interest Ambulances	15,223.00	8,266.20	8,266.20	6,956.80	0.00	6,956.80	45.70
01-7600-0607	Truck - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	146,889.00	139,932.20	139,932.20	6,956.80	0.00	6,956.80	4.74
	Expense Sub Totals:	146,889.00	139,932.20	139,932.20	6,956.80	0.00	6,956.80	4.74
	Dept 7600 Sub Totals:	146,889.00	139,932.20	139,932.20	6,956.80	0.00		
Dept 01-7700	Leases							
E95	Debt Services							
01-7700-0602	Principle-Senior Citizens	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00
01-7700-0606	Interest Senior Citizens	62,045.00	0.00	0.00	62,045.00	0.00	62,045.00	100.00
	E95 Sub Totals:	157,045.00	0.00	0.00	157,045.00	0.00	157,045.00	100.00
	Expense Sub Totals:	157,045.00	0.00	0.00	157,045.00	0.00	157,045.00	100.00
	Dept 7700 Sub Totals:	157,045.00	0.00	0.00	157,045.00	0.00		
Dept 01-8001	Capital Projects							
E96	Energy Project	0.00	0.00	445.70	-445.70	0.00	-445.70	0.00
01-8001-0742								
	E96 Sub Totals:	0.00	0.00	445.70	-445.70	0.00	-445.70	0.00
	Expense Sub Totals:	0.00	0.00	445.70	-445.70	0.00	-445.70	0.00



Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
		Dept 8001 Sub Totals:	0.00	0.00	445.70	-445.70	0.00		
Dept 01-8005	E96	Capital Projects							
01-8005-0716		SPEDA-80/461 Project-Land	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
		E96 Sub Totals:	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
		Expense Sub Totals:	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
		Dept 8005 Sub Totals:	2,000,000.00	0.00	0.00	2,000,000.00	0.00		
Dept 01-8099	E96	Other Capital Projects							
		Capital Projects							
01-8099-0548		Courthouse Renovation	28,877.00	0.00	0.00	28,877.00	0.00	28,877.00	100.00
01-8099-0715		Land/Garner Proceeds	934,900.00	0.00	0.00	934,900.00	0.00	934,900.00	100.00
		E96 Sub Totals:	963,777.00	0.00	0.00	963,777.00	0.00	963,777.00	100.00
		Expense Sub Totals:	963,777.00	0.00	0.00	963,777.00	0.00	963,777.00	100.00
		Dept 8099 Sub Totals:	963,777.00	0.00	0.00	963,777.00	0.00		
Dept 01-9100	E97	General Services							
		Administration							
01-9100-0307		Audit Services	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
01-9100-0332		Legal Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-9100-0363		Psychiatric Evaluation	25,000.00	4,350.00	5,948.00	19,052.00	0.00	19,052.00	76.21
01-9100-0503		Bank Charges	7,500.00	2,266.24	4,272.79	3,227.21	0.00	3,227.21	43.03
01-9100-0551		Memberships	10,000.00	1,050.00	1,050.00	8,950.00	0.00	8,950.00	89.50
01-9100-0599		Misc./contingent Approp.	1,000.00	0.00	45.15	954.85	174.02	780.83	78.08
01-9100-902a		Occ. Tax Pmt-Ferguson	49,000.00	12,250.00	12,250.00	36,750.00	0.00	36,750.00	75.00
01-9100-902b		Occ. Tax Payment-Science Hill	59,150.00	14,787.50	14,787.50	44,362.50	0.00	44,362.50	75.00
01-9100-902c		Occ. Tax Payment-Eubank	31,150.00	7,787.50	7,787.50	23,362.50	0.00	23,362.50	75.00
01-9100-902d		Occ. Tax Payment-Burnside	59,850.00	14,962.50	14,962.50	44,887.50	0.00	44,887.50	75.00
		E97 Sub Totals:	333,650.00	57,453.74	61,103.44	272,546.56	174.02	272,372.54	81.63
		Expense Sub Totals:	333,650.00	57,453.74	61,103.44	272,546.56	174.02	272,372.54	81.63
		Dept 9100 Sub Totals:	333,650.00	57,453.74	61,103.44	272,546.56	174.02		
Dept 01-9200	E97	Contigent Appropriations							
		Administration							
01-9200-0999		Reserve For Contingent	391,981.00	0.00	0.00	391,981.00	0.00	391,981.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 01-9300 E97 01-9300-0999	E97 Sub Totals:	391,981.00	0.00	0.00	391,981.00	0.00	391,981.00	100.00
	Expense Sub Totals:	391,981.00	0.00	0.00	391,981.00	0.00	391,981.00	100.00
	Dept 9200 Sub Totals:	391,981.00	0.00	0.00	391,981.00	0.00		
	Trans. Of Approp. Of Other Fnd Administration							
	Transfers Between Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9300 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fringe Benefits Administration							
	Social Security	110,000.00	8,031.37	21,566.39	88,433.61	0.00	88,433.61	80.39
01-9400-0201	Retirement	350,000.00	25,303.29	67,057.77	282,942.23	0.00	282,942.23	80.84
01-9400-0202	Health Insurance	500,000.00	37,355.70	76,709.03	423,290.97	0.00	423,290.97	84.66
01-9400-0203	Unemployment Compensation	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
01-9400-0208	Workmen's Compensation	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	100.00
01-9400-0209	Training Incentive	22,525.00	0.00	4,372.96	18,152.04	0.00	18,152.04	80.59
Dept 01-9400 E97 01-9400-0201 01-9400-0202 01-9400-0203 01-9400-0208 01-9400-0209 01-9400-0212	E97 Sub Totals:	1,217,525.00	70,690.36	169,706.15	1,047,818.85	0.00	1,047,818.85	86.06
	Expense Sub Totals:	1,217,525.00	70,690.36	169,706.15	1,047,818.85	0.00	1,047,818.85	86.06
	Dept 9400 Sub Totals:	1,217,525.00	70,690.36	169,706.15	1,047,818.85	0.00		
	Dist. To Other Gov. Agencies Administration							
	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Intergovernmental Revenue CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 01-aaaa R84 01-aaaa-4504								

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
		R84 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept aaaa Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		Fund Revenue Sub Totals:	16,437,700.00	1,518,796.73	5,121,131.54	1,316,568.46	0.00	11,316,568.46	68.85
		Fund Expense Sub Totals:	16,437,700.00	1,618,456.80	2,539,496.93	3,898,203.07	79,623.52	13,818,579.55	84.07
		Fund 01 Sub Totals:	0.00	99,660.07	-2,581,634.61	2,581,634.61	79,623.52		
Fund 02		Road Fund							
Dept 02-0000									
R81		In Lieu Tax Payments							
02-0000-4205		National Forest	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
		R81 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R84		Intergovernmental Revenue							
02-0000-4504		CARES Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-0000-4514		Bridges/grant	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
02-0000-4515		Road Energy Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-0000-4516		Truck License	226,429.00	0.00	249,661.38	-23,232.38	0.00	-23,232.38	0.00
02-0000-4517		Driver's License	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	100.00
02-0000-4518		County Road Aid	2,102,400.00	1,495,971.00	1,495,971.00	606,429.00	0.00	606,429.00	28.84
02-0000-4519		Municipal Road Aid	310,022.00	27,443.00	57,290.54	252,731.46	0.00	252,731.46	81.52
02-0000-4542		Road MOA's	430,000.00	58,510.68	442,878.00	-12,878.00	0.00	-12,878.00	0.00
02-0000-4599		Gas Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
		R84 Sub Totals:	3,326,151.00	1,581,924.68	2,245,800.92	1,080,350.08	0.00	1,080,350.08	32.48
R86		Interest Revenue							
02-0000-4801		Interest	6,000.00	366.84	692.53	5,307.47	0.00	5,307.47	88.46
		R86 Sub Totals:	6,000.00	366.84	692.53	5,307.47	0.00	5,307.47	88.46
R87		Borrowing and Transfers							
02-0000-4901		Surplus Prior Year	300,000.00	0.00	1,394,452.21	1,094,452.21	0.00	-1,094,452.21	0.00
02-0000-4909		Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-0000-4910		Transfers In	1,585,000.00	396,250.00	396,250.00	1,188,750.00	0.00	1,188,750.00	75.00
02-0000-4911		Road/ Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-0000-4912		Kaco Leasing Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R87 Sub Totals:	1,885,000.00	396,250.00	1,790,702.21	94,297.79	0.00	94,297.79	5.00
R89		Misc. Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-0000-4543	Miscellaneous	5,000.00	774.00	1,432.80	3,567.20	0.00	3,567.20	71.34
02-0000-4721	Stone Royalty	60,000.00	7,641.13	15,724.14	44,275.86	0.00	44,275.86	73.79
	R89 Sub Totals:	65,000.00	8,415.13	17,156.94	47,843.06	0.00	47,843.06	73.60
	Revenue Sub Totals:	5,332,151.00	1,986,956.65	4,054,352.60	1,277,798.40	0.00	1,277,798.40	23.96
	Dept 0000 Sub Totals:	-5,332,151.00	-1,986,956.65	-4,054,352.60	1,277,798.40	0.00		
Dept 02-6103	Office Of Road Supervisor							
E90	General Government							
02-6103-0521	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-6103-0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E98	Transportation Services							
02-6103-0102	Road Supervisor Salary	45,232.00	0.00	0.00	45,232.00	0.00	45,232.00	100.00
02-6103-0105	Assistant Road Supervisor	95,000.00	9,562.64	20,930.09	74,069.91	0.00	74,069.91	77.97
02-6103-0165	Office Manager	0.00	2,524.00	4,385.92	-4,385.92	0.00	-4,385.92	0.00
02-6103-0336	Tower Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-6103-0364	Building Rental	500.00	0.00	0.00	500.00	0.00	500.00	100.00
02-6103-0441	Equipment	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
02-6103-0445	Office Supplies	7,000.00	1,545.82	2,391.43	4,608.57	420.23	4,188.34	59.83
02-6103-0481	Uniforms	35,000.00	2,658.29	5,621.04	29,378.96	0.00	29,378.96	83.94
02-6103-0573	Telephone	28,000.00	2,040.23	4,037.30	23,962.70	0.00	23,962.70	85.58
02-6103-0576	Travel	500.00	55.55	55.55	444.45	0.00	444.45	88.89
02-6103-0578	Utilities	15,000.00	505.19	1,502.53	13,497.47	0.00	13,497.47	89.98
02-6103-0594	Cdl Testing	4,000.00	735.64	914.28	3,085.72	1,166.21	1,919.51	47.99
02-6103-0599	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
02-6103-0703	Building	2,500.00	35.00	70.00	2,430.00	0.00	2,430.00	97.20
02-6103-0709	Furniture & Fixtures	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E98 Sub Totals:	284,232.00	19,662.36	39,908.14	244,323.86	1,586.44	242,737.42	85.40
	Expense Sub Totals:	284,232.00	19,662.36	39,908.14	244,323.86	1,586.44	242,737.42	85.40
	Dept 6103 Sub Totals:	284,232.00	19,662.36	39,908.14	244,323.86	1,586.44		
Dept 02-6105	Road Maintenance							
E98	Transportation Services							
02-6105-0143	Road Workers Salary	1,075,000.00	83,632.60	218,316.95	856,683.05	0.00	856,683.05	79.69
02-6105-0147	Mechanics	95,000.00	6,085.93	15,348.68	79,651.32	0.00	79,651.32	83.84
02-6105-0311	Road Reconstruction/conc.	100,000.00	18,762.92	61,694.41	38,305.59	14,544.20	23,761.39	23.76
02-6105-0373	Coldmix/patching	280,000.00	39,692.95	66,814.77	213,185.23	0.00	213,185.23	76.14
02-6105-0409	Gravel	200,000.00	25,882.10	58,909.91	141,090.09	0.00	141,090.09	70.55
02-6105-0427	Truck Parts/garage Supply	185,000.00	18,716.72	36,715.91	148,284.09	8,741.93	139,542.16	75.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-6105-0429	Gas & Oil	180,000.00	24,814.54	37,795.04	142,204.96	12,990.20	129,214.76	71.79
02-6105-0447	Paving/chip-seal	1,015,225.00	0.00	321,723.08	693,501.92	0.00	693,501.92	68.31
02-6105-0457	Pipe & Tile	120,000.00	0.00	6,052.40	113,947.60	0.00	113,947.60	94.96
02-6105-0479	Tires	35,000.00	1,923.09	2,154.74	32,845.26	190.90	32,654.36	93.30
02-6105-0741	MOA's Dept. of Transportation	430,000.00	0.00	78,317.69	351,682.31	0.00	351,682.31	81.79
	E98 Sub Totals:	3,715,225.00	219,510.85	903,843.58	2,811,381.42	36,467.23	2,774,914.19	74.69
	Expense Sub Totals:	3,715,225.00	219,510.85	903,843.58	2,811,381.42	36,467.23	2,774,914.19	74.69
	Dept 6105 Sub Totals:	3,715,225.00	219,510.85	903,843.58	2,811,381.42	36,467.23		
Dept 02-7600	Other County Liabilities							
E95	Debt Services							
02-7600-0602	Principle/Tractors	130,570.00	10,904.79	73,287.11	57,282.89	0.00	57,282.89	43.87
02-7600-0606	Interest/Tractors	20,394.00	1,691.84	3,414.14	16,979.86	0.00	16,979.86	83.26
	E95 Sub Totals:	150,964.00	12,596.63	76,701.25	74,262.75	0.00	74,262.75	49.19
	Expense Sub Totals:	150,964.00	12,596.63	76,701.25	74,262.75	0.00	74,262.75	49.19
	Dept 7600 Sub Totals:	150,964.00	12,596.63	76,701.25	74,262.75	0.00		
Dept 02-7700	Leases							
E95	Debt Services							
02-7700-0602	Principle/KACO Leases	0.00	0.00	568,623.00	-568,623.00	0.00	-568,623.00	0.00
02-7700-0606	Interest- KACO leases	24,000.00	1,194.12	2,388.24	21,611.76	0.00	21,611.76	90.05
	E95 Sub Totals:	24,000.00	1,194.12	571,011.24	-547,011.24	0.00	-547,011.24	0.00
	Expense Sub Totals:	24,000.00	1,194.12	571,011.24	-547,011.24	0.00	-547,011.24	0.00
	Dept 7700 Sub Totals:	24,000.00	1,194.12	571,011.24	-547,011.24	0.00		
Dept 02-8001	Buildings							
E96	Capital Projects							
02-8001-0730	Fema	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 02-8005	Streets & Highways							
E96	Capital Projects							
02-8005-0723	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-8005-0739	New Trucks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8005 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 02-8011 E96	Capital Projects							
02-8011-0715	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 02-8099 E96	Other Capital Projects							
	Capital Projects							
02-8099-0431	Bridge Projects	250,000.00	31,680.00	39,324.00	210,676.00	0.00	210,676.00	84.27
02-8099-0715	Boat Ramps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	250,000.00	31,680.00	39,324.00	210,676.00	0.00	210,676.00	84.27
	Expense Sub Totals:	250,000.00	31,680.00	39,324.00	210,676.00	0.00	210,676.00	84.27
	Dept 8099 Sub Totals:	250,000.00	31,680.00	39,324.00	210,676.00	0.00		
Dept 02-9100 E97	General Services							
	Administration							
02-9100-0503	Bank Charges	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	E97 Sub Totals:	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	Expense Sub Totals:	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	Dept 9100 Sub Totals:	50.00	0.00	0.00	50.00	0.00		
Dept 02-9200 E97	Contigent Appropriations							
	Administration							
02-9200-0999	Reserve For Transfer	66,680.00	0.00	0.00	66,680.00	0.00	66,680.00	100.00
	E97 Sub Totals:	66,680.00	0.00	0.00	66,680.00	0.00	66,680.00	100.00
	Expense Sub Totals:	66,680.00	0.00	0.00	66,680.00	0.00	66,680.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 9200 Sub Totals:	66,680.00	0.00	0.00	66,680.00	0.00		
Dept 02-9400								
E97	Administration							
02-9400-0201	Social Security	100,000.00	7,682.47	19,597.30	80,402.70	0.00	80,402.70	80.40
02-9400-0202	Road Retirement	353,000.00	27,393.39	69,321.19	283,678.81	0.00	283,678.81	80.36
02-9400-0203	Health Insurance	363,000.00	31,045.65	63,032.55	299,967.45	0.00	299,967.45	82.64
02-9400-0209	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	816,000.00	66,121.51	151,951.04	664,048.96	0.00	664,048.96	81.38
	Expense Sub Totals:	816,000.00	66,121.51	151,951.04	664,048.96	0.00	664,048.96	81.38
	Dept 9400 Sub Totals:	816,000.00	66,121.51	151,951.04	664,048.96	0.00		
Dept 02-9500	Dist. To Other Gov. Agencies							
E97	Administration							
02-9500-0902	Forestry Pmt.	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E97 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Expense Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Dept 9500 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00		
	Fund Revenue Sub Totals:	5,332,151.00	1,986,956.65	4,054,352.60	1,277,798.40	0.00	1,277,798.40	23.96
	Fund Expense Sub Totals:	5,332,151.00	350,765.47	1,782,739.25	3,549,411.75	38,053.67	3,511,358.08	65.85
	Fund 02 Sub Totals:	0.00	-1,636,191.18	-2,271,613.35	2,271,613.35	38,053.67		
Fund 03	Jail Fund							
Dept 03-0000								
R84	Intergovernmental Revenue							
03-0000-4502	Federal Prisoners/DOJ	80,792.00	0.00	0.00	80,792.00	0.00	80,792.00	100.00
03-0000-4503	US Marshall Contract Pmts	565,549.00	23,018.97	42,762.28	522,786.72	0.00	522,786.72	92.44
03-0000-4504	CARES Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4506	HB 452	15,000.00	1,095.68	1,095.68	13,904.32	0.00	13,904.32	92.70
03-0000-4533	Jail Operational	177,000.00	0.00	146,614.49	30,385.51	0.00	30,385.51	17.17
03-0000-4534	Jail Medical	13,660.00	0.00	11,567.48	2,092.52	0.00	2,092.52	15.32
03-0000-4535	Circuit Clerk	9,000.00	0.00	1,654.89	7,345.11	0.00	7,345.11	81.61
03-0000-4536	Contracts W/o Counties	350,000.00	32,311.54	57,477.56	292,522.44	0.00	292,522.44	83.58
03-0000-4537	State Prisoners	2,000,000.00	137,676.62	289,174.18	1,710,825.82	0.00	1,710,825.82	85.54
03-0000-4538	Dui Fees	7,000.00	0.00	3,229.71	3,770.29	0.00	3,770.29	53.86
03-0000-4557	Class D Felons	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-0000-4559	Ssa Incentive	24,000.00	600.00	2,000.00	22,000.00	0.00	22,000.00	91.67
03-0000-4569	Local Corrections Assistance	44,000.00	0.00	10,610.85	33,389.15	0.00	33,389.15	75.88
03-0000-4599	Pay My Jailer	14,100.00	0.00	120.00	13,980.00	0.00	13,980.00	99.15
03-0000-4690	Credit card pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4699	Fugitive Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4702	Telephone Reimbursement	53,270.00	7,050.64	24,146.72	29,123.28	0.00	29,123.28	54.67
03-0000-4799	Pay My Jailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	3,353,371.00	201,753.45	590,453.84	2,762,917.16	0.00	2,762,917.16	82.39
R85	Charges for Services							
03-0000-4618	Work Release	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4633	Jail Bond Fees	6,895.00	18.44	28.44	6,866.56	0.00	6,866.56	99.59
03-0000-4634	Boarding Fee	189,000.00	7,106.94	17,385.49	171,614.51	0.00	171,614.51	90.80
03-0000-4780	Booking Fees	54,000.00	6,769.91	13,905.91	40,094.09	0.00	40,094.09	74.25
	R85 Sub Totals:	249,895.00	13,895.29	31,319.84	218,575.16	0.00	218,575.16	87.47
R86	Interest Revenue							
03-0000-4801	Interest	1,500.00	72.73	121.44	1,378.56	0.00	1,378.56	91.90
	R86 Sub Totals:	1,500.00	72.73	121.44	1,378.56	0.00	1,378.56	91.90
R87	Borrowing and Transfers							
03-0000-4901	Surplus Prior Year	230,039.00	0.00	185,482.01	44,556.99	0.00	44,556.99	19.37
03-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4910	Transfer In	806,250.00	201,563.00	301,563.00	504,687.00	0.00	504,687.00	62.60
03-0000-4912	Kaco Lease Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	1,036,289.00	201,563.00	487,045.01	549,243.99	0.00	549,243.99	53.00
R89	Misc. Revenue							
03-0000-4543	Miscellaneous	24,480.00	685.67	1,349.48	23,130.52	0.00	23,130.52	94.49
03-0000-4546	Fugitive Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4568	Commissary Medical Reimburseme	80,000.00	1,610.36	5,899.26	74,100.74	0.00	74,100.74	92.63
03-0000-4727	Reimb/inmates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0000-4731	Commissary Salary Reimbur	27,100.00	34,936.82	34,936.82	-7,836.82	0.00	-7,836.82	0.00
	R89 Sub Totals:	131,580.00	37,232.85	42,185.56	89,394.44	0.00	89,394.44	67.94
	Revenue Sub Totals:	4,772,635.00	454,517.32	1,151,125.69	3,621,509.31	0.00	3,621,509.31	75.88
	Dept 0000 Sub Totals:	-4,772,635.00	-454,517.32	-1,151,125.69	3,621,509.31	0.00		
Dept 03-5101	Protection To Persons & Proper							
E91	Protect/Persons & Prop.							
03-5101-0101	Jailers Salary	113,652.00	8,779.88	17,559.76	96,092.24	0.00	96,092.24	84.55
03-5101-0103	Correctional Officers	1,300,000.00	106,340.82	219,109.96	1,080,890.04	0.00	1,080,890.04	83.15



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-5101-0165	Office Personnel	31,200.00	4,960.00	9,920.00	21,280.00	0.00	21,280.00	68.21
03-5101-0173	Counselors	31,200.00	0.00	0.00	31,200.00	0.00	31,200.00	100.00
03-5101-0177	Maintenance Staff	40,000.00	3,851.44	6,993.35	33,006.65	0.00	33,006.65	82.52
03-5101-0179	Part Time Staff	180,000.00	19,701.20	40,249.83	139,750.17	0.00	139,750.17	77.64
03-5101-0185	Booking Clerk/Control	63,440.00	0.00	0.00	63,440.00	0.00	63,440.00	100.00
03-5101-0334	Building Repair	45,000.00	464.11	770.44	44,229.56	552.04	43,677.52	97.06
03-5101-0336	Equipment Repair	25,000.00	959.00	1,909.54	23,090.46	1,970.64	21,119.82	84.48
03-5101-0343	Contract Medical Service	552,000.00	67,152.80	86,758.38	465,241.62	45,990.02	419,251.60	75.95
03-5101-0346	Pest Control	1,200.00	100.00	200.00	1,000.00	0.00	1,000.00	83.33
03-5101-0382	Drug Testing	5,000.00	0.00	405.00	4,595.00	0.00	4,595.00	91.90
03-5101-0398	Employment Physical/Drug Test	2,500.00	0.00	95.00	2,405.00	245.00	2,160.00	86.40
03-5101-0406	Building Maint. Supplies	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
03-5101-0411	Cleaning Supplies	7,500.00	898.20	1,070.20	6,429.80	0.00	6,429.80	85.73
03-5101-0423	Food Preparation	1,300.00	5,354.67	5,580.74	-4,280.74	0.00	-4,280.74	0.00
03-5101-0425	Food	500,000.00	38,883.48	70,580.48	429,419.52	0.00	429,419.52	85.88
03-5101-0429	Gasoline	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
03-5101-0445	Office Supplies	8,000.00	436.00	662.28	7,337.72	234.00	7,103.72	88.80
03-5101-0446	Other Materials/supplies	3,000.00	517.92	1,204.88	1,795.12	0.00	1,795.12	59.84
03-5101-0449	Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0453	Inmate Mandated Expense	25,000.00	995.24	2,647.24	22,352.76	1,745.55	20,607.21	82.43
03-5101-0465	Inmate Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0481	Staff Uniforms	6,780.00	2,470.90	4,409.15	2,370.85	282.34	2,088.51	30.80
03-5101-0499	Miscellaneous	1,000.00	0.00	2,627.00	-1,627.00	0.00	-1,627.00	0.00
03-5101-0521	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0563	Postage	500.00	0.00	7.00	493.00	0.00	493.00	98.60
03-5101-0565	Printing	2,100.00	151.70	151.70	1,948.30	122.75	1,825.55	86.93
03-5101-0567	Booking Fee Refunds	100.00	0.00	0.00	100.00	0.00	100.00	100.00
03-5101-0573	Telephone	15,000.00	1,310.22	2,623.12	12,376.88	0.00	12,376.88	82.51
03-5101-0576	Staff Travel	14,000.00	33.60	204.48	13,795.52	1,123.09	12,672.43	90.52
03-5101-0578	Utilities	140,000.00	20,062.81	20,937.48	119,062.52	154.35	118,908.17	84.93
03-5101-0703	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0705	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0707	Food Service Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
03-5101-0709	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-0723	Motor Vehicles	300.00	0.00	0.00	300.00	0.00	300.00	100.00
03-5101-0725	Other Equipment	710.00	0.00	0.00	710.00	0.00	710.00	100.00
03-5101-0727	Plant Operation Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
03-5101-0739	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E91 Sub Totals:		3,138,482.00	283,423.99	496,677.01	2,641,804.99	52,419.78	2,589,385.21	82.50
Expense Sub Totals:		3,138,482.00	283,423.99	496,677.01	2,641,804.99	52,419.78	2,589,385.21	82.50
Dept 5101 Sub Totals:		3,138,482.00	283,423.99	496,677.01	2,641,804.99	52,419.78		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 03-9100	General Services							
E97	Administration							
03-9100-0332	Legal Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
03-9100-0503	Bank Charges	1,000.00	92.49	184.98	815.02	0.00	815.02	81.50
03-9100-0531	Fidelity/surety Bonds	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
03-9100-0551	Memberships	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
03-9100-0569	Registration/conference	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E97 Sub Totals:	13,500.00	92.49	184.98	13,315.02	0.00	13,315.02	98.63
	Expense Sub Totals:	13,500.00	92.49	184.98	13,315.02	0.00	13,315.02	98.63
	Dept 9100 Sub Totals:	13,500.00	92.49	184.98	13,315.02	0.00		
Dept 03-9200	Contingent Appropriations							
E97	Administration							
03-9200-0999	Reserve For Contingent	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
	E97 Sub Totals:	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
	Expense Sub Totals:	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
	Dept 9200 Sub Totals:	350,000.00	0.00	0.00	350,000.00	0.00		
Dept 03-9400	Fringe Benefits							
E97	Administration							
03-9400-0201	Social Security	139,373.00	10,799.78	22,092.54	117,280.46	0.00	117,280.46	84.15
03-9400-0202	Retirement	600,000.00	54,952.73	119,104.17	480,895.83	0.00	480,895.83	80.15
03-9400-0203	Health Insurance	526,775.00	36,805.23	76,812.99	449,962.01	0.00	449,962.01	85.42
03-9400-0208	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-9400-0212	Training/jailer	4,505.00	0.00	0.00	4,505.00	0.00	4,505.00	100.00
	E97 Sub Totals:	1,270,653.00	102,557.74	218,009.70	1,052,643.30	0.00	1,052,643.30	82.84
	Expense Sub Totals:	1,270,653.00	102,557.74	218,009.70	1,052,643.30	0.00	1,052,643.30	82.84
	Dept 9400 Sub Totals:	1,270,653.00	102,557.74	218,009.70	1,052,643.30	0.00		
Dept 03-9500								
E97	Administration							
03-9500-0902	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	4,772,635.00	454,517.32	1,151,125.69	3,621,509.31	0.00	3,621,509.31	75.88
	Fund Expense Sub Totals:	4,772,635.00	386,074.22	714,871.69	4,057,763.31	52,419.78	4,005,343.53	83.92
	Fund 03 Sub Totals:	0.00	-68,443.10	-436,254.00	436,254.00	52,419.78		
Fund 04	Lgea Fund							
Dept 04-0000								
R84	Intergovernmental Revenue							
04-0000-4528	Lgea Coal Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-0000-4529	Mineral Tax	259,000.00	97,185.26	97,185.26	161,814.74	0.00	161,814.74	62.48
04-0000-4543	Miscellaneous	100.00	0.00	0.00	100.00	0.00	100.00	100.00
04-0000-4731	Harvest Moon Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	259,100.00	97,185.26	97,185.26	161,914.74	0.00	161,914.74	62.49
R86	Interest Revenue							
04-0000-4801	Interest	250.00	33.92	66.35	183.65	0.00	183.65	73.46
	R86 Sub Totals:	250.00	33.92	66.35	183.65	0.00	183.65	73.46
R87	Borrowing and Transfers							
04-0000-4901	Surplus Prior Year	75,000.00	0.00	163,651.92	-88,651.92	0.00	-88,651.92	0.00
04-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	75,000.00	0.00	163,651.92	-88,651.92	0.00	-88,651.92	0.00
	Revenue Sub Totals:	334,350.00	97,219.18	260,903.53	73,446.47	0.00	73,446.47	21.97
	Dept 0000 Sub Totals:	-334,350.00	-97,219.18	-260,903.53	-73,446.47	0.00		
Dept 04-5075	Economic Development							
E90	General Government							
04-5075-0505	Chamber Of Commerce	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E90 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Dept 5075 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00		
Dept 04-5160	Drug Enforcement							
E91	Protect/Persons & Prop.							
04-5160-0314	Drug Task Force	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 04-5212 E94 04-5212-0507	E91 Sub Totals:	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00
	Dept 5160 Sub Totals:	5,950.00	5,950.00	5,950.00	0.00	0.00		
	Solid Waste							
	Recreation & Culture							
	Pride Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 04-5215 E94 04-5215-0507	Recreation & Culture							
	Friends of Lake Cumberland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5215 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 04-5301 E93 04-5301-0507	Services To Indigents							
	Social Services							
	God's Food Pantry	6,000.00	500.00	1,000.00	5,000.00	0.00	5,000.00	83.33
	E93 Sub Totals:	6,000.00	500.00	1,000.00	5,000.00	0.00	5,000.00	83.33
	Expense Sub Totals:	6,000.00	500.00	1,000.00	5,000.00	0.00	5,000.00	83.33
	Dept 5301 Sub Totals:	6,000.00	500.00	1,000.00	5,000.00	0.00		
Dept 04-5305 E93 04-5305-0507	Senior Citizens Program							
	Social Services							
	Council On Aging	15,000.00	715.73	3,152.64	11,847.36	0.00	11,847.36	78.98
	E93 Sub Totals:	15,000.00	715.73	3,152.64	11,847.36	0.00	11,847.36	78.98
	Expense Sub Totals:	15,000.00	715.73	3,152.64	11,847.36	0.00	11,847.36	78.98
	Dept 5305 Sub Totals:	15,000.00	715.73	3,152.64	11,847.36	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 04-5315								
E93	Social Services							
04-5315-0348	Carnegie Communit Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5315-0446	Over My Head	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E93 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5315 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 04-5330	General Charity & Welfare							
E93	Social Services							
04-5330-0348	NAMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5330-0357	Casting for Christ	350.00	0.00	0.00	350.00	0.00	350.00	100.00
04-5330-0446	March of Dimes	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
04-5330-0507	General Home Relief/perm	16,000.00	1,333.33	2,666.66	13,333.34	0.00	13,333.34	83.33
04-5330-0515	Lake Cumberland Friends	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E93 Sub Totals:	19,350.00	1,333.33	5,666.66	13,683.34	0.00	13,683.34	70.71
	Expense Sub Totals:	19,350.00	1,333.33	5,666.66	13,683.34	0.00	13,683.34	70.71
	Dept 5330 Sub Totals:	19,350.00	1,333.33	5,666.66	13,683.34	0.00		
Dept 04-5340	Other Social Service Programs							
E93	Social Services							
04-5340-0507	Alzheimer's Center	27,000.00	2,250.00	4,500.00	22,500.00	0.00	22,500.00	83.33
04-5340-0515	General Welfare	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E93 Sub Totals:	37,000.00	2,250.00	4,500.00	32,500.00	0.00	32,500.00	87.84
	Expense Sub Totals:	37,000.00	2,250.00	4,500.00	32,500.00	0.00	32,500.00	87.84
	Dept 5340 Sub Totals:	37,000.00	2,250.00	4,500.00	32,500.00	0.00		
Dept 04-5401	Parks							
E94	Recreation & Culture							
04-5401-0348	Fountain Square Found.	15,000.00	4,042.10	5,187.15	9,812.85	698.00	9,114.85	60.77
04-5401-0446	Queen for a Day	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
04-5401-0545	Flashback Theater	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	17,000.00	5,042.10	7,187.15	9,812.85	698.00	9,114.85	53.62
	Expense Sub Totals:	17,000.00	5,042.10	7,187.15	9,812.85	698.00	9,114.85	53.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 04-5405 E94	Dept 5401 Sub Totals:	17,000.00	5,042.10	7,187.15	9,812.85	698.00		
	Other Recreation Programs							
	Recreation & Culture							
04-5405-0348	Lake Cumberland Hoops Classic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5405-0507	Somernites Cruise	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
04-5405-0508	Pickin' in the Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5405-0548	Races	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E94 Sub Totals:	12,500.00	10,000.00	10,000.00	2,500.00	0.00	2,500.00	20.00
	Expense Sub Totals:	12,500.00	10,000.00	10,000.00	2,500.00	0.00	2,500.00	20.00
Dept 04-5420 E94	Dept 5405 Sub Totals:	12,500.00	10,000.00	10,000.00	2,500.00	0.00		
	Tourist & Conventions							
	Recreation & Culture							
04-5420-0507	Project 58:10	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
04-5420-0548	Queen for a Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Dept 04-5425 E94	Dept 5420 Sub Totals:	2,500.00	2,500.00	2,500.00	0.00	0.00		
	Celebrations & Festivals							
	Recreation & Culture							
04-5425-0348	Performing Arts	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
04-5425-0435	Lake Cumberland Cal Ripken	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5425-0467	Pulaski County Fair Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5425-0507	Master Musicians Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5425-0548	Somernites Cruise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Dept 04-5435 E94	Dept 5425 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00		
	Other Cultural Programs							
	Recreation & Culture							
04-5435-0348	Watershed Arts Alliance	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	100.00
04-5435-0507	Mill Springs Battlefield	50,000.00	0.00	12,500.00	37,500.00	0.00	37,500.00	75.00
	E94 Sub Totals:	51,275.00	0.00	12,500.00	38,775.00	0.00	38,775.00	75.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	51,275.00	0.00	12,500.00	38,775.00	0.00	38,775.00	75.62
	Dept 5435 Sub Totals:	51,275.00	0.00	12,500.00	38,775.00	0.00		
Dept 04-6105	Road Maintenance							
E98	Transportation Services							
04-6105-0447	Roads-material & Supply	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	E98 Sub Totals:	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	Expense Sub Totals:	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	Dept 6105 Sub Totals:	100,000.00	0.00	0.00	100,000.00	0.00		
Dept 04-9100	General Services							
E97	Administration							
04-9100-0503	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 04-9200	Contingent Appropriations							
E97	Administration							
04-9200-0999	Reserve For Contingient	52,775.00	0.00	0.00	52,775.00	0.00	52,775.00	100.00
	E97 Sub Totals:	52,775.00	0.00	0.00	52,775.00	0.00	52,775.00	100.00
	Expense Sub Totals:	52,775.00	0.00	0.00	52,775.00	0.00	52,775.00	100.00
	Dept 9200 Sub Totals:	52,775.00	0.00	0.00	52,775.00	0.00		
	Fund Revenue Sub Totals:	334,350.00	97,219.18	260,903.53	73,446.47	0.00	73,446.47	21.97
	Fund Expense Sub Totals:	334,350.00	28,291.16	52,456.45	281,893.55	698.00	281,195.55	84.10
	Fund 04 Sub Totals:	0.00	-68,928.02	-208,447.08	208,447.08	698.00		
Fund 07	Fund 07							
Dept 07-0000								
R84	Intergovernmental Revenue							
07-0000-4503	CARES Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-0000-4504	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	FYD Amount	FYD %	Encumbrance Amount	Available	% Available	
07-0000-4543	Miscellaneous	0.00	14,832.69	46,799.35	-46,799.35		0.00	-46,799.35	0.00
	R84 Sub Totals:	0.00	14,832.69	46,799.35	-46,799.35		0.00	-46,799.35	0.00
R87	Borrowing and Transfers								
07-0000-4901	Prior Year Carryover	200,000.00	0.00	323,629.60	-123,629.60		0.00	-123,629.60	0.00
07-0000-4909	Transfer Out	0.00	0.00	0.00	0.00		0.00	0.00	0.00
07-0000-4910	Transfer In	0.00	0.00	0.00	0.00		0.00	0.00	0.00
07-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	R87 Sub Totals:	200,000.00	0.00	323,629.60	-123,629.60		0.00	-123,629.60	0.00
	Revenue Sub Totals:	200,000.00	14,832.69	370,428.95	-170,428.95		0.00	-170,428.95	0.00
	Dept 0000 Sub Totals:	-200,000.00	-14,832.69	-370,428.95	170,428.95		0.00		
Dept 07-7700									
E95	Debt Services								
07-7700-0602	Principal-Fountain Square	0.00	0.00	0.00	0.00		0.00	0.00	0.00
07-7700-0606	Interest-Fountain Square	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	E95 Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Dept 7700 Sub Totals:	0.00	0.00	0.00	0.00		0.00		
Dept 07-8001									
E96	Buildings								
07-8001-0715	Capital Projects								
	Mill Springs-land	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00		0.00		
Dept 07-8009									
E96	Sewers								
07-8009-0373	Capital Projects								
	CDBG-Senior Housing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Dept 8009 Sub Totals:	0.00	0.00	0.00	0.00		0.00		



Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 07-8011		Site Development							
E96		Capital Projects							
07-8011-0310		Rails To Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-8099		Other Capital Projects							
E92		General Health & Sanit.							
07-8099-0742		Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E92 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E94		Recreation & Culture							
07-8099-0314		Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-8099-0709		Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E96		Capital Projects							
07-8099-0717		Co. Attorney E-warrant grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-8099-0727		Ky Blood Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-8099-0743		Fountain Square Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 8099 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-9100									
E97		Administration							
07-9100-0503		Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 07-9200		Contingent Appropriations							
E97		Administration							
07-9200-0999		Reserve For Transfers	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 07-9500 E97 07-9500-0902	E97 Sub Totals:		200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
	Expense Sub Totals:		200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
	Dept 9200 Sub Totals:		200,000.00	0.00	0.00	200,000.00	0.00		
	Administration								
	Reimb. other Gov. Agency		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9500 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:		200,000.00	14,832.69	370,428.95	-170,428.95	0.00	-170,428.95	0.00
	Fund Expense Sub Totals:		200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
Fund 17 Dept 17-0000 R80 17-0000-4112	Fund 07 Sub Totals:		0.00	-14,832.69	-370,428.95	370,428.95	0.00		
	Fire Fund								
	Taxes								
	Insurance Premium		3,950,000.00	1,090,110.80	1,091,048.06	2,858,951.94	0.00	2,858,951.94	72.38
	R80 Sub Totals:		3,950,000.00	1,090,110.80	1,091,048.06	2,858,951.94	0.00	2,858,951.94	72.38
	Intergovernmental Revenue								
	CARES Reimbursement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fire Fund Des Reimb		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Wayne Co.Interlocal Agreement		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
R85 17-0000-4641	Charges for Services								
	Vehicle repair		25,000.00	18,128.90	21,008.90	3,991.10	0.00	3,991.10	15.96
	R85 Sub Totals:		25,000.00	18,128.90	21,008.90	3,991.10	0.00	3,991.10	15.96
R86 17-0000-4801	Interest Revenue								
	Interest		5,000.00	499.60	848.16	4,151.84	0.00	4,151.84	83.04
R87	R86 Sub Totals:		5,000.00	499.60	848.16	4,151.84	0.00	4,151.84	83.04
	Borrowing and Transfers								

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
17-0000-4901		Surplus Prior Year	625,000.00	0.00	1,709,321.38	1,084,321.38	0.00	-1,084,321.38	0.00
17-0000-4909		Transfers Out	-1,260,000.00	0.00	0.00	1,260,000.00	0.00	-1,260,000.00	0.00
17-0000-4910		Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-0000-4911		Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R87 Sub Totals:	-635,000.00	0.00	1,709,321.38	2,344,321.38	0.00	-2,344,321.38	0.00
R89		Misc. Revenue							
17-0000-4711		Training Center Rental	26,000.00	2,072.00	4,144.00	21,856.00	0.00	21,856.00	84.06
17-0000-4731		Miscellaneous	50,000.00	657,957.00	657,957.00	-607,957.00	0.00	-607,957.00	0.00
		R89 Sub Totals:	76,000.00	660,029.00	662,101.00	-586,101.00	0.00	-586,101.00	0.00
		Revenue Sub Totals:	3,423,000.00	1,770,768.30	3,486,327.50	-63,327.50	0.00	-63,327.50	0.00
		Dept 0000 Sub Totals:	-3,423,000.00	-1,770,768.30	-3,486,327.50	63,327.50	0.00		
Dept 17-5120		Protection To Persons & Proper							
E90		General Government							
17-5120-0416		HazMat Materials	250.00	0.00	0.00	250.00	0.00	250.00	100.00
		E90 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
E91		Protect/Persons & Prop.							
17-5120-0106		Part Time Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0107		Fire Coordinator Salary	47,232.00	3,639.38	9,098.45	38,133.55	0.00	38,133.55	80.74
17-5120-0147		Mechanic Fire Traing Ctr	160,000.00	11,849.38	30,786.97	129,213.03	0.00	129,213.03	80.76
17-5120-0165		Office Assistant	70,000.00	5,406.86	13,453.68	56,546.32	0.00	56,546.32	80.78
17-5120-0301		Wayne Co. Interlocal Agre	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
17-5120-0302		Advertising Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0342		Emergency Fund	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
17-5120-0348		Rescue Squad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0355		SRT	0.00	20,130.00	89,130.00	-89,130.00	5,732.33	-94,862.33	0.00
17-5120-0381		Fire Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0399		Contracted Serv./hydrants	2,500.00	117.81	235.62	2,264.38	0.00	2,264.38	90.58
17-5120-0413		Data Processing Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
17-5120-0429		Gasoline	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
17-5120-0445		Office Supplies	10,000.00	911.24	1,066.58	8,933.42	88.13	8,845.29	88.45
17-5120-0475		Fire Equip. & Tools/dept.	20,000.00	0.00	103.67	19,896.33	0.00	19,896.33	99.48
17-5120-0481		Uniforms	5,000.00	196.08	441.18	4,558.82	0.00	4,558.82	91.18
17-5120-0507		Flat Rate Contribution	1,430,000.00	0.00	0.00	1,430,000.00	0.00	1,430,000.00	100.00
17-5120-0521		Insurance	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
17-5120-0531		Fire Department Bonds	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
17-5120-0565		Printing	150.00	0.00	0.00	150.00	0.00	150.00	100.00
17-5120-0566		Administrative Support	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
17-5120-0567		Refunds	250.00	0.00	0.00	250.00	0.00	250.00	100.00
17-5120-0569		Registration Conference	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
17-5120-0573	Telephone	5,000.00	124.50	318.99	4,681.01	0.00	4,681.01	93.62
17-5120-0574	Fire Fighter Training	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
17-5120-0576	Travel	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
17-5120-0578	Utilities-training Center	55,000.00	2,385.35	5,510.02	49,489.98	0.00	49,489.98	89.98
17-5120-0586	Building Maintenance	35,000.00	23,537.38	32,983.06	2,016.94	150.00	1,866.94	5.33
17-5120-0588	Other Equipment Repair	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
17-5120-0590	Office Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
17-5120-0591	Comm. Equipment Repair	5,000.00	824.97	824.97	4,175.03	824.97	3,350.06	67.00
17-5120-0592	Truck Repair & Maintenance	250,000.00	6,529.44	16,563.76	233,436.24	9,873.40	223,562.84	89.43
17-5120-0593	Communications/leasing	15,000.00	1,034.39	1,160.54	13,839.46	900.41	12,939.05	86.26
17-5120-0595	Fire & Safety Education	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
17-5120-0599	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
17-5120-0709	Furniture-training Center	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
17-5120-0739	Departmental Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-5120-0741	Departmental Loans	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E91 Sub Totals:	2,548,132.00	76,686.78	201,677.49	2,346,454.51	17,569.24	2,328,885.27	91.40
	Expense Sub Totals:	2,548,382.00	76,686.78	201,677.49	2,346,704.51	17,569.24	2,329,135.27	91.40
	Dept 5120 Sub Totals:	2,548,382.00	76,686.78	201,677.49	2,346,704.51	17,569.24		
Dept 17-7700	Leases							
E95	Debt Services							
17-7700-0602	Principal Fire Stations	78,000.00	0.00	25,788.69	52,211.31	0.00	52,211.31	66.94
17-7700-0606	Interest-fire Stations	300.00	0.00	99.38	200.62	0.00	200.62	66.87
	E95 Sub Totals:	78,300.00	0.00	25,888.07	52,411.93	0.00	52,411.93	66.94
	Expense Sub Totals:	78,300.00	0.00	25,888.07	52,411.93	0.00	52,411.93	66.94
	Dept 7700 Sub Totals:	78,300.00	0.00	25,888.07	52,411.93	0.00		
Dept 17-8011	Site Development							
E96	Capital Projects							
17-8011-0742	Training Ctr )	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E96 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Dept 8011 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00		
Dept 17-8099	Other Capital Projects							
E96	Capital Projects							
17-8099-0703	New Equip./communications	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
17-8099-0705	Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-8099-0723	Motor Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-8099-0739	Other Equipment	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
17-8099-0742	Departmental Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
	Expense Sub Totals:	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
	Dept 8099 Sub Totals:	350,000.00	0.00	0.00	350,000.00	0.00		
Dept 17-9100	General Services							
E97	Administration							
17-9100-0503	Bank Charges	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E97 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Expense Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Dept 9100 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
Dept 17-9200	Contingent Appropriations							
E97	Administration							
17-9200-0999	Reserve For Transfers	243,718.00	0.00	0.00	243,718.00	0.00	243,718.00	100.00
	E97 Sub Totals:	243,718.00	0.00	0.00	243,718.00	0.00	243,718.00	100.00
	Expense Sub Totals:	243,718.00	0.00	0.00	243,718.00	0.00	243,718.00	100.00
	Dept 9200 Sub Totals:	243,718.00	0.00	0.00	243,718.00	0.00		
Dept 17-9400	Fringe Benefits							
E97	Administration							
17-9400-0201	Social Security	22,500.00	1,551.31	3,987.16	18,512.84	0.00	18,512.84	82.28
17-9400-0202	Retirement	83,000.00	5,631.38	14,129.71	68,870.29	0.00	68,870.29	82.98
17-9400-0203	Insurance	87,000.00	6,588.75	13,177.50	73,822.50	0.00	73,822.50	84.85
	E97 Sub Totals:	192,500.00	13,771.44	31,294.37	161,205.63	0.00	161,205.63	83.74
	Expense Sub Totals:	192,500.00	13,771.44	31,294.37	161,205.63	0.00	161,205.63	83.74
	Dept 9400 Sub Totals:	192,500.00	13,771.44	31,294.37	161,205.63	0.00		
Dept 17-9500								
E97	Administration							
17-9500-0902	Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
		E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		Fund Revenue Sub Totals:	3,423,000.00	1,770,768.30	3,486,327.50	-63,327.50	0.00	-63,327.50	0.00
		Fund Expense Sub Totals:	3,423,000.00	90,458.22	258,859.93	3,164,140.07	17,569.24	3,146,570.83	91.92
		Fund 17 Sub Totals:	0.00	-1,680,310.08	-3,227,467.57	3,227,467.57	17,569.24		
Fund 75		Industrial Development							
Dept 75-0000									
R84		Intergovernmental Revenue							
75-0000-4510		Grant/So.KY RECC/Aspen Co.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-0000-4543		Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R84 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R86		Interest Revenue							
75-0000-4801		Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R86 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87		Borrowing and Transfers							
75-0000-4901		Surplus Industrial Devel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-0000-4909		Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-0000-4910		Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R89		Misc. Revenue							
75-0000-4731		River Metals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-0000-4743		Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R89 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-5075		Economic Development							
E90		General Government							
75-5075-0105		Office Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0107		Salary Exec. Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
75-5075-0165	Part time salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0179	Asst. Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0301	Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0323	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0331	Lease Pmt-copier/fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0332	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0334	Repairs/ Bldg. Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0340	Auto Gas/ Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0342	Tenants Association	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0364	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0445	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0446	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0499	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0505	Chamber of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0535	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0548	Hosting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0551	Dues, Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0563	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0565	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0573	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0576	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0578	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0586	Palm Beach Bldg.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-5075-0709	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E95	Debt Services							
75-5075-0741	Lake Cumberland Regional Airpo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 5075 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-7600	Other County Liabilities							
E95	Debt Services							
75-7600-0699	Sked	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-7600-0715	Park Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-7600-0741	Cable Contracting Inc,-Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-7600-0742	New Industrial Prospect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-7600-0743	S. KY RECCRedlag Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 7600 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-8001	Buildings							
E96	Capital Projects							
75-8001-0718	HiGrowth Training Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-8001-0740	Spec, Bldg. Valley Oak	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-8001-0741	Crane Bldg. Refurbish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-8011	Site Development							
E96	Capital Projects							
75-8011-0578	Tech Park Utilities, Maint. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-8011-0715	Technical Park/site Devel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-8011-0716	UGN Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-8099	Other Capital Projects							
E96	Capital Projects							
75-8099-0742	Aspen Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8099 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 75-9100	Administration							
E97	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-9100-0503								
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 75-9200 E97 75-9200-0999	Dept 9100 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
	Contingent Appropriations Administration								
	Contingent Appropriation		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 75-9400 E97 75-9400-0201 75-9400-0202 75-9400-0203	Dept 9200 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
	Fringe Benefits Administration								
	Social Security		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Retirement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9400 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 76 Dept 76-0000 R84 76-0000-4504 76-0000-4510 76-0000-4512 76-0000-4562 76-0000-4727	Fund 75 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
	9-1-1								
	Intergovernmental Revenue								
	CARES Reimbursement		150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
	Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grant		55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
	Wireless 9-1-1 Surcharge		284,000.00	85,676.42	85,676.42	198,323.58	0.00	198,323.58	69.83
	PVA Aerial Photography		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:		489,000.00	85,676.42	85,676.42	403,323.58	0.00	403,323.58	82.48
	Interest Revenue								
R86 76-0000-4801	Interest		1,000.00	76.28	165.86	834.14	0.00	834.14	83.41
	R86 Sub Totals:		1,000.00	76.28	165.86	834.14	0.00	834.14	83.41
R87	Borrowing and Transfers								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
76-0000-4901	Prior Year Surplus	200,000.00	0.00	496,365.53	-296,365.53	0.00	-296,365.53	0.00
76-0000-4909	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-0000-4910	Transfers In	1,563,500.00	353,375.00	353,375.00	1,210,125.00	0.00	1,210,125.00	77.40
76-0000-4911	Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-0000-4912	Prior Year Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	1,763,500.00	353,375.00	849,740.53	913,759.47	0.00	913,759.47	51.82
R89	Misc. Revenue							
76-0000-4543	Miscellaneous	500.00	54.00	77.50	422.50	0.00	422.50	84.50
	R89 Sub Totals:	500.00	54.00	77.50	422.50	0.00	422.50	84.50
	Revenue Sub Totals:	2,254,000.00	439,181.70	935,660.31	1,318,339.69	0.00	1,318,339.69	58.49
	Dept 0000 Sub Totals:	-2,254,000.00	-439,181.70	-935,660.31	1,318,339.69	0.00		
Dept 76-5145	Emergency Dispatch							
E90	General Government							
76-5145-0334	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E91	Protect/Persons & Prop.							
76-5145-0106	Dispatcher Salaries	925,000.00	62,826.66	128,309.76	796,690.24	0.00	796,690.24	86.13
76-5145-0107	911 Director/Chief of Police	47,232.00	3,645.07	7,284.45	39,947.55	0.00	39,947.55	84.58
76-5145-0140	Sign Foreman	35,032.00	2,844.41	5,570.65	29,461.35	0.00	29,461.35	84.10
76-5145-0165	Office Staff	38,000.00	2,948.94	5,893.46	32,106.54	0.00	32,106.54	84.49
76-5145-0178	Part Time Wages	10,000.00	943.25	943.25	9,056.75	0.00	9,056.75	90.57
76-5145-0315	Aerial Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-5145-0336	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
76-5145-0364	EOC Expenses	25,000.00	21,533.58	94,764.64	-69,764.64	0.00	-69,764.64	0.00
76-5145-0406	Custodial Supplies	3,500.00	11,353.84	11,559.73	-8,059.73	0.00	-8,059.73	0.00
76-5145-0417	Copier Expense	8,000.00	578.59	939.98	7,060.02	0.00	7,060.02	88.25
76-5145-0445	Office Expense	5,000.00	428.20	623.00	4,377.00	0.00	4,377.00	87.54
76-5145-0446	Road Signs	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
76-5145-0481	Uniforms	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
76-5145-0529	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-5145-0545	Addressing Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
76-5145-0566	Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-5145-0573	Telephone	150,000.00	11,127.13	22,260.82	127,739.18	0.00	127,739.18	85.16
76-5145-0574	Staff Training	1,500.00	65.00	965.00	535.00	0.00	535.00	35.67
76-5145-0576	Staff Travel	1,500.00	28.00	135.80	1,364.20	0.00	1,364.20	90.95
76-5145-0578	Utilities	35,000.00	1,155.84	3,330.73	31,669.27	0.00	31,669.27	90.48
76-5145-0599	Miscellaneous	1,000.00	0.00	100.00	900.00	0.00	900.00	90.00
76-5145-0725	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76-5145-0727	New Equipment	125,000.00	2,490.51	2,490.51	122,509.49	0.00	122,509.49	98.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
76-5145-0739	Leases (AT & T)	88,000.00	0.00	0.00	88,000.00	0.00	88,000.00	100.00
	E91 Sub Totals:	1,532,264.00	121,969.02	285,171.78	1,247,092.22	0.00	1,247,092.22	81.39
	Expense Sub Totals:	1,532,264.00	121,969.02	285,171.78	1,247,092.22	0.00	1,247,092.22	81.39
	Dept 5145 Sub Totals:	1,532,264.00	121,969.02	285,171.78	1,247,092.22	0.00		
Dept 76-7700	Leases							
E95	Debt Services							
76-7700-0602	Prin. Kaco	35,000.00	2,916.67	5,833.34	29,166.66	0.00	29,166.66	83.33
76-7700-0606	Int. KACO	22,410.00	1,892.92	3,785.82	18,624.18	0.00	18,624.18	83.11
	E95 Sub Totals:	57,410.00	4,809.59	9,619.16	47,790.84	0.00	47,790.84	83.24
	Expense Sub Totals:	57,410.00	4,809.59	9,619.16	47,790.84	0.00	47,790.84	83.24
	Dept 7700 Sub Totals:	57,410.00	4,809.59	9,619.16	47,790.84	0.00		
Dept 76-8001	Capital Projects							
E96	New 9-1-1 Building	0.00	3,900.00	10,355.12	-10,355.12	0.00	-10,355.12	0.00
76-8001-0742	E96 Sub Totals:	0.00	3,900.00	10,355.12	-10,355.12	0.00	-10,355.12	0.00
	Expense Sub Totals:	0.00	3,900.00	10,355.12	-10,355.12	0.00	-10,355.12	0.00
	Dept 8001 Sub Totals:	0.00	3,900.00	10,355.12	-10,355.12	0.00		
Dept 76-9100	Administration							
E97	Bank Charges	150.00	0.00	0.00	150.00	0.00	150.00	100.00
76-9100-0503	E97 Sub Totals:	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	Expense Sub Totals:	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	Dept 9100 Sub Totals:	150.00	0.00	0.00	150.00	0.00		
Dept 76-9200	Contingent Appropriations							
E97	Administration							
76-9200-0903	Mandated Wireless Expense	30,000.00	3,396.34	5,176.34	24,823.66	0.00	24,823.66	82.75
76-9200-0999	Reserve For Contingent	9,176.00	0.00	0.00	9,176.00	0.00	9,176.00	100.00
	E97 Sub Totals:	39,176.00	3,396.34	5,176.34	33,999.66	0.00	33,999.66	86.79

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 76-9400 E97		Expense Sub Totals:	39,176.00	3,396.34	5,176.34	33,999.66	0.00	33,999.66	86.79
		Dept 9200 Sub Totals:	39,176.00	3,396.34	5,176.34	33,999.66	0.00		
		Fringe Benefits							
		Administration							
	76-9400-0201	Social Security Matching	80,000.00	5,480.55	11,082.06	68,917.94	0.00	68,917.94	86.15
	76-9400-0202	Retirement	285,000.00	19,745.24	38,710.06	246,289.94	0.00	246,289.94	86.42
	76-9400-0203	Insurance	260,000.00	19,750.65	40,442.55	219,557.45	0.00	219,557.45	84.45
		E97 Sub Totals:	625,000.00	44,976.44	90,234.67	534,765.33	0.00	534,765.33	85.56
		Expense Sub Totals:	625,000.00	44,976.44	90,234.67	534,765.33	0.00	534,765.33	85.56
		Dept 9400 Sub Totals:	625,000.00	44,976.44	90,234.67	534,765.33	0.00		
Fund 77 Dept 77-0000 R86		Fund Revenue Sub Totals:	2,254,000.00	439,181.70	935,660.31	1,318,339.69	0.00	1,318,339.69	58.49
		Fund Expense Sub Totals:	2,254,000.00	179,051.39	400,557.07	1,853,442.93	0.00	1,853,442.93	82.23
		Fund 76 Sub Totals:	0.00	-260,130.31	-535,103.24	535,103.24	0.00		
		Economic Development							
		Interest Revenue							
	77-0000-4801	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R86 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Borrowing and Transfers							
	77-0000-4901	Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	77-0000-4909	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	77-0000-4910	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		Contingent Appropriations							
		Administration							
	77-9200-0999	Reserve For Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 77 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 78	Fund 78							
Dept 78-0000								
R84	Intergovernmental Revenue							
78-0000-4545	Insurance Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78-0000-4727	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R84 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R86	Interest Revenue							
78-0000-4801	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R86 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	Borrowing and Transfers							
78-0000-4901	Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78-0000-4909	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78-0000-4910	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R89	Misc. Revenue							
78-0000-4543	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78-0000-4911	Borrowed Money-kaco	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R89 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 78 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number		Description	Budget Amount	Fund Amount	YTD Amount	YTD Var	Encumbrance Amount	Available	% Available
Fund	84								
Dept	84-0000								
R84		Intergovernmental Revenue							
84-0000-4503		CARES Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-0000-4504		Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-0000-4543		Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R84 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87		Borrowing and Transfers							
84-0000-4901		Prior Year Carryover	6,310,704.00	0.00	6,310,659.55	44.45	0.00	44.45	0.00
84-0000-4909		Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-0000-4910		Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-0000-4911		Borrowed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R87 Sub Totals:	6,310,704.00	0.00	6,310,659.55	44.45	0.00	44.45	0.00
		Revenue Sub Totals:	6,310,704.00	0.00	6,310,659.55	44.45	0.00	44.45	0.00
		Dept 0000 Sub Totals:	-6,310,704.00	0.00	-6,310,659.55	-44.45	0.00		
Dept	84-7700								
E95		Debt Services							
84-7700-0602		Principal-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-7700-0606		Interest-Fountain Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E95 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 7700 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept	84-8001								
E96		Capital Projects							
84-8001-0715		Mill Springs-land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 8001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept	84-8009								
E96		Capital Projects							
84-8009-0373		CDBG-Senior Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8009 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-8011	Capital Projects							
E96	Rails To Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-8011-0310								
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8011 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-8099	General Health & Sanit.							
E92	Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-8099-0742								
	E92 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E94	Recreation & Culture							
84-8099-0314	Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-8099-0709	Pulaski Park Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E94 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E96	Capital Projects							
84-8099-0717	Co. Attorney E-warrant grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-8099-0727	Ky Blood Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-8099-0743	Fountain Square Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E96 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8099 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 84-9100	Administration							
E97	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-9100-0503								
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

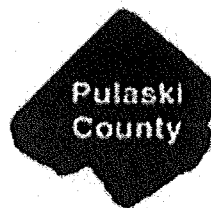
Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 84-9200									
E97		Administration							
84-9200-0999		Reserve For Transfers	6,310,704.00	0.00	0.00	6,310,704.00	0.00	6,310,704.00	100.00
		E97 Sub Totals:	6,310,704.00	0.00	0.00	6,310,704.00	0.00	6,310,704.00	100.00
		Expense Sub Totals:	6,310,704.00	0.00	0.00	6,310,704.00	0.00	6,310,704.00	100.00
		Dept 9200 Sub Totals:	6,310,704.00	0.00	0.00	6,310,704.00	0.00		
Dept 84-9500									
E97		Administration							
84-9500-0902		Reimb. other Gov. Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 9500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		Fund Revenue Sub Totals:	6,310,704.00	0.00	6,310,659.55	44.45	0.00	44.45	0.00
		Fund Expense Sub Totals:	6,310,704.00	0.00	0.00	6,310,704.00	0.00	6,310,704.00	100.00
		Fund 84 Sub Totals:	0.00	0.00	-6,310,659.55	6,310,659.55	0.00		
		Revenue Totals:	39,064,540.00	6,282,272.57	21,690,589.67	7,373,950.33	0.00	17,373,950.33	44.47
		Expense Totals:	39,064,540.00	2,653,097.26	5,748,981.32	3,315,558.68	188,364.21	33,127,194.47	84.80
		Report Totals:	0.00	-3,629,175.31	-15,941,608.35	5,941,608.35	188,364.21		



# Bank Reconciliation

## Disbursement Detail

User: JoanIsaacs  
 Printed: 09/09/2021 - 1:59PM  
 Date Range: 08/01/2021 - 08/31/2021  
 Systems: 'Accounts Payable'



Check#	Check Date	Payable To	Purpose	Amount
Fund: 01 General Fund				
37,340	08/25/2021	CUMBERLAND SECURITY BANK	PR transfer for JTrea - Insurance	155,311.84
37,341	08/25/2021	CUMBERLAND SECURITY BANK	PR transfer for Sheriff - Retirement	111,438.55
37,342	08/11/2021	CUMBERLAND SECURITY BANK	PR transfer for Sheriff - Insurance	48,902.89
37,343	08/11/2021	CUMBERLAND SECURITY BANK	PR transfer for JTrea - Retirement	116,728.76
37,344	08/11/2021	CINTAS	UNIFORMS	1,496.18
37,345	08/11/2021	CINTAS	JANITORIAL SUPPLIES	1,059.36
37,347	08/11/2021	KENTUCKY STATE TREASURER	TRANSIENT TAX-JUNE	123.88
37,348	08/11/2021	KENTUCKY UTILITIES COMPAN	STREET LIGHTS	2,772.42
37,349	08/11/2021	QUADIENT FINANCE USA	POSTAGE	385.87
37,350	08/11/2021	SOMERSET TERMITE & PEST CO	PEST CONTROL	115.00
37,351	08/11/2021	SOMERSET UTILITIES	SOLID WASTE	4,860.34
37,352	08/11/2021	SOUTH KENTUCKY RECC	PC PARK 8 SITES	2,960.01
37,353	08/11/2021	SOUTHEASTERN WATER ASSOC	UTILITIES-WHITE LILY	625.95
37,354	08/10/2021	ALEISHA ROBERTS	WAITING ON COURT	100.00
37,355	08/10/2021	ANDERSON MULCH & SOIL, LLC	WOODCHIPS	1,797.00
37,356	08/10/2021	ANDERSON OFFICE SUPPLY	OFFICE SUPPLIES	946.80
37,357	08/10/2021	ANGIE BROYLES, LPP	PSYCHOLOGICAL EVALUATION	1,800.00
37,358	08/10/2021	BABCON, INC	FOUNTAIN SERVICE/MATERIALS	1,320.00
37,359	08/10/2021	BIG BLUE SEPTIC SERVICE	PORTABLE TOILET RENTAL/SERVICE	350.00
37,360	08/10/2021	BINGHAM TIRE OF SOMERSET	TIRES	328.72
37,361	08/10/2021	BLUEGRASS INTEGRATED COMI	POSTCARDS	3.60
37,362	08/10/2021	BOYD COMPANY	MULCHER RENTAL	1,209.00
37,363	08/10/2021	C & C MECHANICAL LLC	MONTHLY MAINT/SERVICE	1,439.60
37,364	08/10/2021	CALEB WILSON LUMBER	TREATED FENCE BOARDS	685.00
37,365	08/10/2021	CHASE	AMBULANCE-i	139,932.20
37,366	08/10/2021	CINTAS FIRST AID & SAFETY	MED CABINET RESTOCK	546.68
37,367	08/10/2021	COMMERCIAL PRINTING	ELECTION SUPPLIES	2,428.00
37,368	08/10/2021	COMMONWEALTH JOURNAL	ADVERTISEMENTS	1,263.00
37,369	08/10/2021	COVETRUS	ANIMAL MEDS	2,213.80
37,370	08/10/2021	DAL-R'S INC	NEW BATHHOUSE-REMAINING BALANCE FOR SUPP	5,602.99
37,371	08/10/2021	DANIEL PLAYFORTH	CAMPGROUND REFUND	75.00
37,372	08/10/2021	DC ELEVATOR CO, INC	MONTHLY MAINT/SERVICE	935.15
37,373	08/10/2021	DURAFLAME, INC	STORE MERCHANDISE	1,320.00
37,374	08/10/2021	FREDDIE HIGNITE	CAMPGROUND SOFTWARE	50.00
37,375	08/10/2021	H.T. HACKNEY CO.	STORE MERCHANDISE	1,695.44
37,376	08/10/2021	JASON THAYER	PSYCHOLOGICAL EVALUATION	1,800.00
37,377	08/10/2021	K & T SAW SHOP	SIDE BY SIDE REPAIR	515.88
37,378	08/10/2021	KACO ALL LINES FUND	2021 CASE LOADER	182.76
37,379	08/10/2021	KACTFO	FY 21-22 DUES-ISAACS	50.00
37,380	08/10/2021	KENTUCKY COAL & MINERAL	ANNUAL MEMBERSHIP DUES	1,000.00
37,383	08/10/2021	KENTUCKY STATE TREASURER	PULASKI CO CENSUS CONTRIBUTION	7,883.00
37,384	08/10/2021	KENTUCKY STATE TREASURER	TARTER-FINGERPRINT & BACKGROUND CHECK	20.00
37,385	08/10/2021	KIDDY KAT MONOGRAMING	STORE MERCHANDISE	450.00
37,386	08/10/2021	KOLA	CONFERENCE REGISTRATION	310.00
37,387	08/10/2021	LAW OFFICE OF JERALD BRYAN	PSYCHOLOGICAL EVALUATION	750.00
37,388	08/10/2021	LECORA MCQUEARY	CAMPGROUND REFUND	42.40
37,389	08/10/2021	LEISHA STEWART	CAMPGROUND REFUND	50.00
37,390	08/10/2021	LINDA BARNES CLEANING CO. I	JANITORIAL SERVICES	5,764.91
37,391	08/10/2021	LINDA BURNETT-PULASKI COUT	RECORDING FEES	1,028.00
37,392	08/10/2021	MARK BENNETT	CAMPGROUND REFUND	100.00
37,393	08/10/2021	MIDDLESBORO COCA-COLA	WATER	65.00
37,394	08/10/2021	MIKE MENDENHALL	CAMPGROUND REFUND	241.68

Check#	Check Date	Payable To	Purpose	Amount
37,395	08/10/2021	MIKE YORK	REIMBURSE-BOOTS	150.00
37,396	08/10/2021	NANCY SUPPLY	STORE MERCHANDISE	935.48
37,397	08/10/2021	NICHOLS PEST CONTROL	PEST CONTROL	250.00
37,398	08/10/2021	PARKER INSURANCE AGENCY I	J. ISAACS BOND	5,368.93
37,399	08/10/2021	PATRICIA PRATHER-STEPHENS I	VETERINARY SERVICES	1,650.00
37,400	08/10/2021	PEPSI-COLA BOTTLING OF CORE	STORE MERCHANDISE	217.60
37,401	08/10/2021	PROTRADE HARDWARE	MUD MAYHEM SUPPLIES	330.01
37,402	08/10/2021	PULASKI COUNTY SHERIFF'S DE	AUGUST PAYROLL CONTRIBUTION	94,001.00
37,403	08/10/2021	PULASKI FIRE & SAFETY	ANNUAL INSPECTION	60.75
37,404	08/10/2021	QUILL OFFICE PRODUCTS	OFFICE SUPPLIES	752.11
37,405	08/10/2021	RIDGENET NETWORK GROUP	COMPUTERS/EQUIPMENT	9,846.18
37,406	08/10/2021	RONEY'S PLUMBING INC	PLUMBING FOR NEW BATHHOUSE-LABOR, FIXTUR	26,752.00
37,407	08/10/2021	SCIENCE HILL MILLING INC	MUD MAYHEM SUPPLIES	597.95
37,408	08/10/2021	SERVICE CONTROLS INC	FLOW SWITCH/LABOR	1,941.00
37,409	08/10/2021	SHOR-LINE	CASTERS	143.96
37,410	08/10/2021	SILENT GUARD	SERVICE CALL	724.70
37,411	08/10/2021	SOIL CONSERVATION DIST	MONTHLY ALLOTMENT	5,616.66
37,412	08/10/2021	SOMERSET ICE COMPANY INC	STORE MERCHANDISE	409.86
37,413	08/10/2021	SOUTH CENTRAL KY JANITORIA	CLEANING SUPPLIES	3,727.37
37,414	08/10/2021	SOUTHERN PETROLEUM	5430 GALLONS GAS	14,296.76
37,415	08/10/2021	SOUTHERN STATES	LIME	43.96
37,416	08/10/2021	SPRINGBROOK SOFTWARE	MITIGATION SERVICES	75.00
37,417	08/10/2021	STAINLESS SOFTWARE INC	CAMPSITE SOFTWARE	1,224.00
37,418	08/10/2021	STEVE LAINHART	CAMPGROUND REFUND	75.00
37,419	08/10/2021	STIGALL DISTRIBUTING LLC	PARK MAINT SUPPLIES	698.00
37,420	08/10/2021	TIMECLOCK PLUS	TIME CLOCK PLUS LICENSE, HARDWARE SUPPOR	4,364.10
37,421	08/10/2021	UNIFIED TECHNOLOGIES LLC	PHONE SYSTEM UPDATE	801.51
37,422	08/10/2021	WATCO LLC	SAND/HAUL BILL	2,972.76
37,423	08/10/2021	WILMINGTON TRUST, N.A.	PULASKI CO 2019DS-P	252,618.75
37,424	08/11/2021	TIME WARNER CABLE	CABLE/INTERNET-JUDICIAL	2,149.26
37,425	08/11/2021	WESTERN PULASKI CO WATER I	UTILITIES-FIREBROOK	20.76
37,426	08/11/2021	WINDSTREAM	PHONE-COURTHOUSE	785.93
37,427	08/19/2021	AMERICAN BUSINESS SYSTEMS	COPIER LEASE	421.80
37,428	08/19/2021	AT&T	PHONE	34.70
37,429	08/19/2021	CENTURYLINK COMMUNICATIC	PHONE CONNECTION	12.58
37,430	08/19/2021	CINTAS	UNIFORMS	1,973.88
37,431	08/19/2021	CITY OF BURNSIDE	QUARTERLY ALLOTMENT	14,962.50
37,432	08/19/2021	CITY OF EUBANK	QUARTERLY ALLOTMENT	7,787.50
37,433	08/19/2021	CITY OF FERGUSON	QUARTERLY ALLOTMENT	12,250.00
37,434	08/19/2021	CITY OF SCIENCE HILL	QUARTERLY ALLOTMENT	14,787.50
37,435	08/19/2021	DIRECTV	SATELLITE-PC PARK	114.87
37,436	08/19/2021	ENTERPRISE FM TRUST	VEHICLE TELEMATICS	7,918.16
37,437	08/19/2021	HIGHBRIDGE SPRING WATER CC	WATER	80.00
37,438	08/19/2021	KENTUCKY STATE TREASURER	TRANSIENT TAX	278.16
37,439	08/19/2021	KENTUCKY UTILITIES COMPAN	SHELTER	18,288.05
37,440	08/19/2021	LOWES BUSINESS ACCOUNT	MUD MAYHEM	1,831.99
37,441	08/19/2021	SOMERSET PULASKI COUNTY A	QUARTERLY ALLOTMENT	18,750.00
37,442	08/19/2021	SOMERSET TERMITE & PEST CO	PEST CONTROL	175.00
37,443	08/19/2021	SOMERSET-PULASKI COUNTY E	QUARTERLY ALLOTMENT	325,000.00
37,444	08/19/2021	SOUTH KENTUCKY RECC	PC PARK SITES 63-65	10,446.84
37,445	08/19/2021	SPEDA	QUARTERLY ALLOTMENT	100,000.00
37,446	08/19/2021	VERIZON WIRELESS	PHONES	413.51
37,447	08/19/2021	VISA	EFAX	598.56
37,448	08/19/2021	VISA	TIRES	319.98
37,449	08/19/2021	WINDSTREAM	PHONE-PC PARK	219.59
37,450	08/31/2021	PC REVOLVING PAYROLL	L POYNTER AFLAC	12,847.38
Total for Fund:01 General Fund				1,616,190.56

Check#	Check Date	Payable To	Purpose	Amount
Fund: 02 Road Fund				
28,430	08/24/2021	CUMBERLAND SECURITY BANK	PR transfer for Road - Social Security	94,713.69
28,432	08/11/2021	CINTAS	UNIFORMS	2,709.44
28,433	08/11/2021	SOMERSET UTILITIES	UTILITIES-ROAD	173.03
28,434	08/11/2021	SPRINT	GPS ALL VEHICLES	1,791.23
28,435	08/10/2021	AGREVOLUTION, LLC	A/C COMP BELT	9,930.11
28,436	08/10/2021	ANDERSON OFFICE SUPPLY	COPIES	88.28
28,437	08/10/2021	AVIZION GLASS	WINDSHIELD REPLACEMENT	304.33
28,438	08/10/2021	BILL DAVIS BACKHOE & DOZER	WESLEY WARNER BRIDGE-EQUIPMENT RENTAL	22,240.00
28,439	08/10/2021	BINGHAM TIRE OF SOMERSET	FLAT REPAIR	1,923.09
28,440	08/10/2021	BLUEGRASS INTERNATIONAL	COOLANT HOSE	220.44
28,441	08/10/2021	BOYD COMPANY	NEW STARTER	2,099.53
28,442	08/10/2021	BRIAN PHILLIPS	REIMBURSE-CDL	93.50
28,443	08/10/2021	CALEB WILSON LUMBER	PLYWOOD	1,528.50
28,444	08/10/2021	CHILDERS UPHOLSTERY	RECOVER SEAT	475.00
28,445	08/10/2021	CINTAS FIRST AID & SAFETY	MED CABINET RE-STOCK	141.94
28,446	08/10/2021	CUMBERLAND LAKE SHELL INC	DEF FLUID	600.00
28,447	08/10/2021	DAL-R'S INC	FLAT FACE COUPLERS	1,860.83
28,448	08/10/2021	DYSINGSER EXCAVATING LLC	SOUTH RIDGE PROJECT	6,885.00
28,449	08/10/2021	EASTERN WELDING SUPPLY CO	CYLINDER RENTAL	82.99
28,450	08/10/2021	FLYNN BROTHERS CONTRACTIN	PATCH ROBARDS LN	2,688.00
28,451	08/10/2021	GERALDS AUTO PARTS	LEAK DETECTOR	62.76
28,452	08/10/2021	HEALTH & PROFESSIONAL SERV	DOT/CDL TESTING	625.00
28,453	08/10/2021	HINKLE CONTRACTING CO	JULY HOT MIX	34,224.95
28,454	08/10/2021	HINKLE CONTRACTING COMPAI	JULY ROCK	24,565.63
28,455	08/10/2021	J C TUCKER CONCRETE LLC	CRIMSON DR-CONCRETE LABOR	3,600.00
28,456	08/10/2021	JASON WILSON	REIMBURSE-BOOTS	236.28
28,457	08/10/2021	K & T SAW SHOP	PRUNING SAW	189.90
28,458	08/10/2021	KEVIN MOORE	REIMBURSE-CDL TESTING	24.36
28,459	08/10/2021	LANDMARK TRUCKS, LLC	AXEL SHAFT	263.86
28,460	08/10/2021	LEHIGH HANSON, INC	JULY ROCK	3,442.65
28,461	08/10/2021	MAGNOLIA BANK	TRUCK 31 PYMT#111	1,194.12
28,462	08/10/2021	MAW DEVELOPMENT	CEDAR GROVE BRIDGE-EQUIPMENT RENTAL	9,440.00
28,463	08/10/2021	NANCY SUPPLY	FLATWOODS DR-MAINT SUPPLIES	919.00
28,464	08/10/2021	PROTRADE HARDWARE	WATER COOLER	59.98
28,465	08/10/2021	REPUBLIC BANK	HEAVY EQUIP#9P	12,596.63
28,466	08/10/2021	RONEY'S PLUMBING INC	REAPIR URINAL	139.00
28,467	08/10/2021	RYAN PRICE	REIMBURSE-BOOTS	127.39
28,468	08/10/2021	SILENT GUARD	MONITORING GARAGE	135.80
28,469	08/10/2021	SOUTH CENTRAL KY JANITORIA	CLEANING SUPPLIES	979.76
28,470	08/10/2021	SOUTHEAST APPARATUS LLC	AMBER LIGHTS	89.87
28,471	08/10/2021	SOUTHERN AUTOMOTIVE	ALTERNATOR	285.00
28,472	08/10/2021	SOUTHERN PETROLEUM	DIESEL	24,814.54
28,473	08/10/2021	SOUTHERN STATES	WEED KILLER	2,629.24
28,474	08/10/2021	TAYLOR MAINTENANCE INC	FOREST RIDGE RD-PATCH	3,855.00
28,475	08/10/2021	WILSON EQUIPMENT COMPANY	FILTERS	406.34
28,476	08/10/2021	WINZER CORPORATION	BIN SUPPLIES	461.72
28,477	08/10/2021	CUMBERLAND SECURITY BANK	PR transfer for Road - Gross Wages	73,212.99
28,478	08/19/2021	LOWES BUSINESS ACCOUNT	IMPACT WRENCH	541.65
28,479	08/19/2021	SOMERSET TERMITE & PEST CO	PEST CONTROL	35.00
28,480	08/19/2021	TIME WARNER CABLE	CABLE/INTERNET-ROAD	332.16
28,481	08/19/2021	VERIZON WIRELESS	PHONES	249.00
28,482	08/19/2021	VISA	LED LIGHTS	476.96
Total for Fund:02 Road Fund				350,765.47

Check#	Check Date	Payable To	Purpose	Amount
Fund: 03 Jail Fund				
14,132	08/23/2021	CUMBERLAND SECURITY BANK	PR transfer for Jail - Gross Wages	140,427.11
14,133	08/10/2021	CUMBERLAND SECURITY BANK	PR transfer for Jail - Gross Wages	105,763.97
14,134	08/11/2021	CINTAS	JANITORIAL SUPPLIES	288.50
14,135	08/11/2021	HIGHBRIDGE SPRING WATER CO	WATER	194.80
14,136	08/11/2021	KENTUCKY UTILITIES COMPANY	UTILITIES-JAIL	6,290.34
14,137	08/10/2021	AIR-FLO PRODUCTS	A/C PARTS	221.53
14,138	08/10/2021	AREA PLUMBING & ELECTRIC S	BLOWER FAN	737.47
14,139	08/10/2021	BOB BARKER CO	SHOWER SHOES	336.24
14,140	08/10/2021	COLOSSUS INC	MONTHLY SUPPORT	154.35
14,141	08/10/2021	INDUSTRIAL CHEM LABS	SEWER CLEANER	436.71
14,142	08/10/2021	KELLWELL FOODS LLC	INMATE FOOD-JULY	38,883.48
14,143	08/10/2021	M & W PRINTING CO	PROPERTY SHEETS	151.70
14,144	08/10/2021	MODERN DISTRIBUTORS INC	COFFEE	241.20
14,145	08/10/2021	RIDGENET NETWORK GROUP	40 HR BLOCK OF SUPPORT	5,200.00
14,146	08/10/2021	RODNEY DICK	REIMBURSE TRAVEL EXPENSE	33.60
14,147	08/10/2021	SOUTHERN HEALTH PARTNERS	MED CONTRACT	67,152.80
14,148	08/10/2021	STIGALL DISTRIBUTING LLC	LEMON CLEANER	419.70
14,149	08/10/2021	ULINE	KITCHEN/LAUNDRY CARTS	5,354.67
14,150	08/10/2021	VICTORY SUPPLY	BATH TOWELS	659.00
14,151	08/10/2021	XBS OFFICE SOLUTIONS	OVERAGES	262.52
14,152	08/11/2021	SOMERSET UTILITIES	UTILITIES-JAIL	8,155.60
14,153	08/11/2021	WINDSTREAM	PHONE-JAIL	1,265.59
14,154	08/19/2021	AT&T CORP	PHONE SERVICE	44.63
14,155	08/19/2021	CINTAS	JANITORIAL SUPPLIES	190.00
14,156	08/19/2021	CUMBERLAND SERVICES EXT IN	PEST CONTROL	100.00
14,157	08/19/2021	LOWES BUSINESS ACCOUNT	MAINTENANCE SUPPLIES	27.40
14,158	08/19/2021	VISA	HANDCUFFS,TASER CARTRIDGE,FIRST AID	517.92
14,159	08/19/2021	VISA	HOLSTER & TASER	2,470.90
Total for Fund:03 Jail Fund				385,981.73

Check#	Check Date	Payable To	Purpose	Amount
Fund: 04 Lgea Fund				
8,215	08/10/2021	ADKINS SEPTIC TANK	PUMP GREASE TRAP	420.00
8,216	08/10/2021	C & C MECHANICAL LLC	HVAC SERVICE/MAINT	115.00
8,217	08/10/2021	DANI FORD PHOTOGRAPHY	MATERIALS/LABOR/ SUPPLIES TO CONSTRUCT 1	2,884.17
8,218	08/10/2021	GODS FOOD PANTRY OF PULASKI	MONTHLY ALLOTMENT	500.00
8,219	08/10/2021	LAKE CUMBERLAND AREA	CONTRIBUTION	5,950.00
8,220	08/10/2021	PERM	MONTHLY ALLOTMENT	1,333.33
8,221	08/10/2021	PROJECT 58:10 INC	DONATION	2,500.00
8,222	08/10/2021	PULASKI COUNTY ALZHEIMER'S	MONTHLY ALLOTMENT	2,250.00
8,223	08/10/2021	QUEEN FOR A DAY	DONATION	1,000.00
8,224	08/10/2021	SOMERNITES CRUISE	SPONSORSHIP	10,000.00
8,225	08/19/2021	KENTUCKY UTILITIES COMPANY	UTILITIES-FOUNTAIN	1,157.93
8,226	08/19/2021	TIME WARNER CABLE	CABLE/INTERNET	180.73
Total for Fund:04 Lgea Fund				28,291.16

Check#	Check Date	Payable To	Purpose	Amount
Fund: 17 Fire Fund				
17,343	08/23/2021	CUMBERLAND SECURITY BANK	PR transfer for Fire - Gross Wages	20,759.83
17,345	08/11/2021	BRONSTON WATER ASSOCIATIC	UTILITIES-FIRE	117.81
17,346	08/11/2021	CINTAS	SHOP SUPPLIES	1,004.48
17,347	08/10/2021	ALTON BLAKLEY FORD	BULBS/ASSEMBLY	31.14
17,348	08/10/2021	ANDERSON OFFICE SUPPLY	TONER/APPT BOOK	104.90
17,349	08/10/2021	ATLANTIC EMERGENCY SOLUTI	SIGNAL LIGHT	199.98
17,350	08/10/2021	C & C MECHANICAL LLC	HVAC-DEMO	483.00
17,351	08/10/2021	CARQUEST OF SOMERSET	AIR DOOR ACTUATOR	93.11
17,352	08/10/2021	CENTRAL COLLISION CENTER, I	REPAIRS	1,698.20
17,353	08/10/2021	CINTAS FIRST AID & SAFETY	SAFETY CABINET	138.66
17,354	08/10/2021	DAL-R'S INC	HYD HOSE/FITTINGS	872.33
17,355	08/10/2021	FLEETPRIDE INC	S HOOK REPAIR	120.00
17,356	08/10/2021	GERALDS AUTO PARTS	BRAKES	1,007.36
17,357	08/10/2021	HOLSTON GASES INC-SOMERSE	REFILL CYLINDER	215.61
17,358	08/10/2021	HYDRAULIC SPECIALIST INC	MISC SEALS	56.86
17,359	08/10/2021	JAMES TOWING & RECOVERY	TOW BILL	375.00
17,360	08/10/2021	K & T SAW SHOP	SPARK PLUG BOOT	15.55
17,361	08/10/2021	L & W EMERGENCY EQUIPMENT	RED SURFACE MOUNT	113.62
17,362	08/10/2021	MAC METAL SALES INC	BUILDING PKG	22,072.98
17,363	08/10/2021	MOBILE COMMUNICATIONS SEF	TOWER RENTAL	824.97
17,364	08/10/2021	PERFORMANCE BATTERY LLC	5 BATTERIES	136.98
17,365	08/10/2021	PULASKI COUNTY SRT/HAZMAT	DRONE	19,647.00
17,366	08/10/2021	SOUTHEAST APPARATUS LLC	AUTO CHARGE KIT	834.72
17,367	08/10/2021	VERTICAL BRIDGE CC FM LLC	AUGUST RENT	900.41
17,368	08/10/2021	WINZER CORPORATION	BIN SUPPLIES	626.02
17,369	08/11/2021	CUMBERLAND SERVICES EXT IN	PEST CONTROL	50.00
17,370	08/11/2021	HIGHBRIDGE SPRING WATER CC	WATER	43.50
17,371	08/11/2021	KENTUCKY UTILITIES COMPAN	UTILITIES-FIRE	1,073.99
17,372	08/11/2021	SCIENCE HILL WATER WORKS	UTILITIES-FIRE	85.56
17,373	08/11/2021	SOMERSET UTILITIES	UTILITIES-FIRE	772.39
17,374	08/10/2021	CUMBERLAND SECURITY BANK	PR transfer for Fire - Gross Wages	13,907.23
17,375	08/19/2021	OFFICE DEPOT	TONER	667.68
17,376	08/19/2021	SOUTH CENTRAL KY JANITORIA	CLEANING SERVICE	606.00
17,377	08/19/2021	SOUTH KENTUCKY RECC	WARNING SIRENS-BRONSTON	133.98
17,378	08/19/2021	TIME WARNER CABLE	CABLE/INTERNET-FIRE	453.41
17,379	08/19/2021	VERIZON WIRELESS	PHONES	124.50
17,380	08/19/2021	VISA	MARKER LIGHTS/EMBLEMS	89.46
Total for Fund:17 Fire Fund				90,458.22

Check#	Check Date	Payable To	Purpose	Amount
Fund: 76 9-1-1				
12,558	08/23/2021	CUMBERLAND SECURITY BANK	PR transfer for 911 - Social Security	72,044.69
12,559	08/10/2021	CUMBERLAND SECURITY BANK	PR transfer for 911 - Social Security	46,140.08
12,560	08/11/2021	CINTAS	HAND SANITIZER	11,552.00
12,561	08/11/2021	SOUTHEASTERN WATER ASSOC	UTILITIES-911	42.46
12,562	08/11/2021	TIAA COMMERCIAL FINANCE	COPIER LEASE	335.26
12,563	08/11/2021	TIME WARNER CABLE	CABLE/INTERNET-911	233.74
12,564	08/11/2021	WASTE CONNECTIONS OF KY	DUMPSTER RENTAL	141.27
12,565	08/11/2021	WINDSTREAM	PHONE-911	11,122.68
12,566	08/10/2021	BECKI CHILDERS	REIMBURSE EXPENSE	19.30
12,567	08/10/2021	COMPUTER PROJECTS OF ILLINOIS	ANNUAL LIC & MAINT	422.50
12,568	08/10/2021	DC ELEVATOR CO, INC	FULL MAINT	150.00
12,569	08/10/2021	DELL MARKETING L.P.	DELL 45 WATT TYPE C ADAPTERS BLACK	2,095.13
12,570	08/10/2021	GEOCONEX CORPORATION	CAD SUPPORT/MAINT/AUG	2,193.84
12,571	08/10/2021	GODBY & GODBY STEAM TEAM	CLERKS OFFICE (FIRST & FARMERS) CLEAN GR	1,475.00
12,572	08/10/2021	J C TUCKER CONCRETE LLC	CONCRETE LABOR @ NEW BLDG	3,900.00
12,573	08/10/2021	JASON HANCOCK	REIMBURSE MILEAGE	28.00
12,574	08/10/2021	KENTUCKY STATE TREASURER	PSYCHOLOGICAL TESTING	65.00
12,575	08/10/2021	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION	4.45
12,576	08/10/2021	MODERN DISTRIBUTORS INC	CLEANING SUPPLIES	159.20
12,577	08/10/2021	PRECISION DUPLICATING SOLUTIONS	COPIES & LEASE	243.33
12,578	08/10/2021	RIDGENET NETWORK GROUP	X75 LAPTOP & LICENSE	1,853.98
12,579	08/10/2021	RONEY'S PLUMBING INC	HRFTC-PLUMBING FOR RESTROOM, BREAKROOM,	10,838.75
12,580	08/10/2021	SARGENT JOE'S INC	UNIFORMS	1,196.00
12,581	08/10/2021	SOUTH CENTRAL KY JANITORIA	MASKS, DISINFECTANT SPRAY	2,768.00
12,582	08/10/2021	SOUTH CENTRAL KY JANITORIA	CLEANING & DISINFECTING 911	840.00
12,583	08/10/2021	US BANK	LEASE PYMNT#92P	4,809.59
12,584	08/19/2021	CINTAS	CUSTODIAL SUPPLIES	205.89
12,585	08/19/2021	SOUTH KENTUCKY RECC	UTILITIES-911	738.37
12,586	08/19/2021	VERIZON WIRELESS	PHONES	1,144.65
12,587	08/19/2021	VISA	LOG ME IN	1,860.03
12,588	08/19/2021	VISA	OFFICE SUPPLIES	428.20
Total for Fund:76 9-1-1				179,051.39